Bank of Canada Banking and Financial Statistics

July 2002

Statistiques bancaires et financières de la Banque du Canada

Juillet 2002

Statistical tables

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		Target range Fourchette cible	CPI IPC	Core CPI* Indice de référence*	Operating band for overnight rate (end of month) Fourchette opérationnelle pour le taux du financement à un jour (fin du mois)		Overnight money market rate Taux du financement à un jour	Monetary conditions index (January 1987=0) Indice des conditions monétaires (janvier 1987=0)	90-day commercial paper rate Taux du papier commercial à 90 jours	C-6 trade-weighted exchange rate (1992=100) Indice C-6 des taux de change pondérés en fonction des échanges commerciaux (1992=100)	Gross M1 M1 brut	M1++ M1++	M2++ M2++	Yield spread between conventional and Real Return Bonds Écart de rendement entre les obligations classiques et à rendement réel	Total CPI excluding food, energy, and the effect of changes in indirect taxes IPC global hors alimentation, énergie et effet des modifications des impôts indirects	CPIW IPCP	Unit labour costs Coûts unitaires de main-d'œuvre	IPPI (finished products) IPPI (produits finis)	Average hourly earnings of permanent workers Gains horaires moyens des travailleurs permanents
					Low Bas	High Haut													
		(1)	(2)	(3)	(4)	(5)	(6)	(7)	(8)	(9)	(10)	(11)	(12)	(13)	(14)	(15)	(16)	(17)	(18)
1998	J	1-3	1.0	1.2	4.50	5.00	4.77	-6.39	5.14	81.92	10.0	3.3	5.6	1.74	1.1	1.3	1.3	3.8	1.3
	A	1-3	0.8	1.2	5.50	6.00	4.72	-7.51	5.22	79.00	8.8	3.0	5.7	1.73	1.2	1.3	0.5	3.8	1.4
	S	1-3	0.7	1.1	5.25	5.75	5.73	-6.87	5.38	80.16	10.9	3.3	5.9	1.30	1.2	1.3	-0.4	3.5	1.6
	O	1-3	1.0	1.2	5.00	5.50	5.23	-7.65	5.22	78.68	9.3	2.8	5.6	1.38	1.2	1.3	1.2	5.0	1.8
	N	1-3	1.2	1.5	4.75	5.25	4.95	-7.70	5.09	78.87	7.1	1.4	5.8	1.30	1.4	1.5	1.2	4.3	1.7
	D	1-3	1.0	1.3	4.75	5.25	5.11	-8.00	5.02	78.32	7.0	1.0	5.5	1.12	1.4	1.3	1.5	3.6	1.6
1999	J	1-3	0.6	0.9	4.75	5.25	4.99	-7.35	5.01	79.89	8.0	1.8	5.4	1.13	1.0	1.1	0.3	3.1	1.8
	F	1-3	0.7	0.9	4.75	5.25	5.00	-6.62	5.04	81.59	8.0	2.5	5.3	1.30	0.9	1.1	0.8	2.3	1.9
	M	1-3	1.0	1.1	4.50	5.00	4.99	-7.07	4.85	80.96	8.3	2.8	6.0	1.20	1.2	1.3	0.8	4.8	2.4
	A	1-3	1.7	1.3	4.50	5.00	4.78	-6.34	4.80	82.88	7.6	3.4	5.3	1.32	1.4	1.6	1.2	3.2	2.5
	M	1-3	1.6	1.4	4.25	4.75	4.59	-6.25	4.71	83.32	7.5	4.0	5.3	1.50	1.4	1.5	1.2	2.2	2.4
	J	1-3	1.6	1.5	4.25	4.75	4.60	-6.07	4.86	83.41	7.7	4.3	5.3	1.60	1.7	1.5	0.5	1.7	2.3
	J	1-3	1.8	1.6	4.25	4.75	4.61	-7.04	4.91	80.88	6.8	4.5	5.0	1.72	1.6	1.6	1.0	2.3	3.0
	A	1-3	2.1	1.6	4.25	4.75	4.62	-6.78	4.87	81.61	7.6	5.0	5.3	1.65	1.6	1.6	0.9	1.8	3.3
	S	1-3	2.6	1.9	4.25	4.75	4.58	-6.22	4.83	83.08	5.6	5.0	5.3	1.86	1.9	1.9	1.2	2.3	2.8
	O	1-3	2.3	1.6	4.25	4.75	4.61	-6.20	5.05	82.61	6.2	5.5	5.0	2.31	1.6	1.7	1.0	0.6	2.8
	N	1-3	2.2	1.4	4.50	5.00	4.77	-6.05	5.05	82.98	8.2	5.9	4.9	2.06	1.5	1.7	-	-	2.9
	D	1-3	2.6	1.4	4.50	5.00	4.76	-5.46	5.27	83.90	9.8	6.8	5.5	2.22	1.6	1.7	1.7	1.3	3.2
2000	J	1-3	2.3	1.2	4.50	5.00	4.77	-5.09	5.25	84.87	9.3	6.3	5.6	2.25	1.3	1.5	2.3	0.7	3.5
	F	1-3	2.7	1.3	4.75	5.25	4.97	-5.54	5.31	83.58	11.3	7.7	6.1	1.91	1.6	1.6	3.0	2.1	3.1
	M	1-3	3.0	1.4	5.00	5.50	5.25	-5.16	5.46	84.17	12.3	8.9	6.3	2.04	1.5	1.7	2.2	1.5	3.0
	A	1-3	2.1	1.1	5.00	5.50	5.26	-5.37	5.62	83.23	14.5	9.5	7.1	2.28	1.2	1.3	6.5	2.2	3.7
	M	1-3	2.4	1.1	5.50	6.00	5.75	-5.48	5.98	82.08	13.4	8.1	6.5	1.82	1.3	1.4	1.8	3.2	3.2
	J	1-3	2.9	1.3	5.50	6.00	5.75	-5.32	5.89	82.70	15.5	9.3	7.1	1.84	1.4	1.6	2.9	3.2	2.9
	J	1-3	3.0	1.2	5.50	6.00	5.73	-4.88	5.88	83.83	16.8	9.3	7.5	1.90	1.5	1.7	2.9	2.5	3.0
	A	1-3	2.5	1.2	5.50	6.00	5.75	-5.05	5.90	83.34	15.9	8.6	7.0	1.84	1.5	1.6	3.4	2.3	3.4
	S	1-3	2.7	1.0	5.50	6.00	5.74	-5.45	5.83	82.53	17.3	9.3	6.9	2.07	1.3	1.5	6.3	2.4	4.0
	O	1-3	2.8	1.3	5.50	6.00	5.75	-5.70	5.85	81.87	17.6	9.7	7.4	2.09	1.5	1.6	3.9	3.5	3.7
	N	1-3	3.2	1.5	5.50	6.00	5.75	-6.22	5.89	80.49	15.9	9.5	7.4	2.00	1.8	1.8	4.8	4.8	3.3
	D	1-3	3.2	1.8	5.50	6.00	5.80	-5.92	5.71	81.66	15.6	10.1	7.9	2.14	1.9	2.0	4.6	3.0	3.2
2001	J	1-3	3.0	1.8	5.25	5.75	5.49	-6.06	5.29	82.36	14.5	9.2	7.7	2.36	2.0	2.0	4.5	3.7	3.0
	F	1-3	2.9	1.7	5.25	5.75	5.49	-6.94	5.05	80.78	14.3	8.6	7.7	2.27	2.0	1.9	4.5	3.8	3.5
	M	1-3	2.5	1.8	4.75	5.25	4.99	-7.93	4.66	79.35	13.3	7.8	7.4	2.34	1.7	1.9	4.9	3.8	3.7
	A	1-3	3.6	2.3	4.50	5.00	4.74	-7.71	4.49	80.28	11.1	7.2	7.2	2.36	1.9	2.4	0.6	4.3	3.5
	M	1-3	3.9	2.3	4.25	4.75	4.67	-7.60	4.49	80.54	11.6	8.8	7.7	2.45	2.0	2.5	3.6	3.8	4.0
	J	1-3	3.3	2.3	4.25	4.75	4.49	-7.03	4.38	82.21	10.0	7.9R	7.2	2.36	1.9	2.4	3.2R	2.8	3.8
	J	1-3	2.6	2.4	4.00	4.50	4.24	-7.70	4.22	80.97	9.6	8.2	7.0	2.28	2.1	2.4	3.1R	2.6	3.3
	A	1-3	2.8	2.3	3.75	4.25	4.17	-8.28	3.96	80.18	9.2	8.7	7.0R	1.99	2.1	2.3	2.3	2.5	2.5
	S	1-3	2.6	2.3	3.25	3.75	3.49	-9.69	3.19	78.65	11.7	10.8	7.6R	2.18	2.0	2.3	4.0R	3.5	2.3
	O	1-3	1.9	2.2	2.50	3.00	2.74	-10.59	2.45	78.28	12.1	11.0	7.7R	1.71	1.8	2.1	2.8	1.4	2.5
	N	1-3	0.7	1.7	2.00	2.50	2.60	-10.78	2.17	78.50	13.8	13.2	8.3R	1.91	1.4	1.7	2.2	0.6	3.0
	D	1-3	0.7	1.6	2.00	2.50	2.24	-10.94	2.08	78.33	14.3	13.9R	7.1R	1.93	1.3	1.6	2.8R	0.9	3.3
2002	J	1-3	1.3	1.8	1.75	2.25	1.99	-10.82	2.07	78.63	14.5	15.6	7.5R	1.95	1.4	1.8	1.8	1.9R	3.5
	F	1-3	1.5	2.2	1.75	2.25	1.99	-11.07	2.16	77.84	12.6	15.5R	7.1R	1.96	1.4	2.1	0.7	1.4R	3.4
	M	1-3	1.8	2.1	1.75	2.25	1.99	-10.61	2.36	78.45	12.2	15.6R	6.7R	2.30	1.8	2.1	0.8R	0.9R	3.2
	A	1-3	1.7	2.2	2.00	2.50	2.24	-10.07	2.46	79.48	11.5	15.1R	6.6	2.29	1.9	2.1		0.2	2.8
	M	1-3	1.0	2.2	2.00	2.50	2.25	-9.31	2.68	80.79	11.8	13.9		2.24	2.0	1.9		-0.7	2.4
	J	1-3			2.25	2.75	2.50	-9.12	2.78	80.99				2.32					2.7

* New definition for core CPI as announced on 18 May 2001: CPI excluding the eight most volatile components: fruit, vegetables, gasoline, fuel oil, natural gas, intercity transportation, tobacco, and mortgage-interest costs, as well as the effect of changes in indirect taxes on remaining CPI components

* Indice de référence selon la nouvelle définition annoncée le 18 mai 2001 : IPC hors les huit composantes les plus volatiles, à savoir les fruits, les légumes, l'essence, le mazout, le gaz naturel, le transport interurbain, le tabac et les intérêts sur prêts hypothécaires de même que l'effet des modifications des impôts indirects sur les composantes restantes de l'IPC

A2 Major financial and economic indicators
Principaux indicateurs financiers et économiques

Rates of change based on seasonally adjusted data, percentage rates unless otherwise indicated **Variations calculées sur la base de données désaisonnalisées : en %, sauf indication contraire**

	Year, quarter, and month Année, trimestre ou mois	Money and credit Monnaie et crédit									Output and employment Production et emploi				
		Monetary aggregates Agrégats monétaires					Business credit Crédits aux entreprises		Household credit Crédits aux ménages		GDP in current prices PIB à prix courants	GDP volume, (millions of chained 1997 dollars, quarterly) Volume du PIB (en millions de dollars enchaînés de 1997, données trimestrielles)	GDP by industry, (millions of 1997 dollars, monthly) PIB par branche d'activité (millions de dollars de 1997, données mensuelles)	Employment (*Labour Force Information*) Emploi (*Information population active*)	Unemployment rate Taux de chômage
		Gross M1 M1 brut	M1+ M1+	M1++ M1++	M2+ M2+	M2++ M2++	Short-term business credit À court terme	Total business credit Total	Consumer credit Crédit à la consommation	Residential mortgages Crédit hypothécaire à l'habitation					
		(1)	(2)	(3)	(4)	(5)	(6)	(7)	(8)	(9)	(10)	(11)	(12)	(13)	(14)
	1989	2.7	6.5	9.9	14.0	11.6	12.5	11.4	11.9	15.8	7.3	2.6	2.2	2.2	7.5
	1990	1.4	5.1	8.0	11.8	9.2	7.8	9.8	9.5	14.4	3.4	0.2	0.2	0.8	8.1
	1991	2.6	5.0	3.0	8.6	7.6	1.0	3.4	2.3	8.2	0.8	-2.1	-1.5	-1.8	10.3
	1992	7.0	4.3	0.2	5.8	7.1	-3.4	1.7	1.7	8.4	2.2	0.9	1.1	-0.7	11.2
	1993	9.5	5.2	-0.7	4.2	6.6	-6.4	0.7	2.3	7.6	3.8	2.3	2.4	0.8	11.4
	1994	3.2	8.5	1.4	1.9	6.8	1.6	4.7	7.7	6.4	6.0	4.8	4.6	2.0	10.4
	1995	6.6	0.8	-2.6	3.8	4.1	5.6	5.1	7.4	3.7	5.1	2.8	2.7	1.9	9.4
	1996	12.2	8.2	3.3	4.4	6.8	1.4	5.2	7.0	4.2	3.3	1.6	1.4	0.8	9.6
	1997	16.9	11.4	7.2	0.8	7.2	7.5	9.1	10.2	5.6	5.5	4.2	4.5	2.3	9.1
	1998	10.3	7.0	3.1	-1.1	5.5	11.6	11.0r	10.3	4.9	3.7	4.1	3.8	2.7	8.3
	1999	7.6	6.0r	4.3	3.6	5.3	1.6r	5.9r	7.5r	4.5r	7.2	5.4	4.8	2.8	7.6
	2000	14.7	10.6r	8.9	5.8	6.9	5.9r	6.9r	12.7r	4.8	8.6	4.5	4.7	2.6	6.8
	2001	12.1	10.3	9.7	6.4r	7.5r	-1.1r	5.3r	6.5r	4.2r	2.6	1.5	1.3	1.1	7.2
Annual rates Taux annuels	1998 II	9.0	3.4	0.8	-1.1	5.9	12.0	11.1r	9.3	4.8	1.6	1.0	1.9	2.9	8.3
	III	10.6	6.8	3.2	3.7	6.8	8.1	10.8r	7.4	4.5	1.3	4.5	3.3	3.2	8.2
	IV	4.1	2.6	-0.2	3.4	5.1	-1.8	2.6r	3.8	5.7	6.8	6.8	5.8	3.0	8.1
	1999 I	9.0	6.7	5.7	3.0	4.4	0.7r	3.5r	6.1	3.7r	9.0	6.1	5.8	2.5	7.9
	II	6.8	7.1r	7.0	3.7	4.8	0.5r	6.6r	8.8	3.7r	8.9	4.5	3.2	2.6	7.9
	III	6.7	8.3r	7.1	6.5	6.5	0.1	7.8r	10.0	5.6	9.9	5.9	6.7	2.8	7.5
	IV	9.8	6.2	4.5	4.7	4.9	0.5	5.5r	14.0r	4.7	7.4	6.3	5.3	3.2	7.0
	2000 I	21.2	13.7	12.0	6.6	7.7	8.4r	4.7r	18.0r	6.2r	10.8	4.2	6.0	3.5	6.8
	II	21.0	14.9r	12.4	6.6	8.4	15.5r	11.0r	10.1r	5.5r	8.7	2.9	3.0	1.5	6.7
	III	15.1	9.5	7.5	6.1	7.4	3.4	6.3r	11.6	1.8r	7.7	5.1	4.1	1.3	6.9
	IV	8.7	10.2	7.3	3.6	6.8	7.8r	7.0r	8.5	3.7	2.9	1.9	0.9	3.0	6.9
	2001 I	11.6	8.6r	7.1	6.2	7.8	-2.3r	3.6r	4.3r	3.9r	5.5	0.6	1.1r	0.6	6.9
	II	8.2	9.8	10.1	8.0	7.6r	-14.7r	2.6r	5.4r	4.5r	0.1	0.3	0.5r	0.8	7.0
	III	12.2	9.2	12.4r	6.4r	6.5r	-2.1r	6.5r	5.1r	6.0r	-5.4	-0.5	-0.5r	-0.2	7.2
	IV	22.0	17.6	21.7r	11.8r	8.9r	0.7r	4.9r	3.4r	6.3r	-1.6	2.9	1.8r	0.5	7.7
	2002 I	10.5	14.6r	18.4r	6.5r	5.6r	-11.3r	0.4r	3.5r	7.3r	9.5	6.0	5.8r	2.8	7.8
	II													3.7	7.6
Last three months Trois derniers mois		3.2	5.1	9.0	4.6	4.5	-5.2	1.6	5.2	7.0			5.9	3.7	7.5
Monthly rates Taux mensuels	2001 J	0.8	0.1	0.5	0.5	0.5	-1.6	-0.5	0.6	0.5					
	J	0.9	0.7r	1.0	0.4	0.5	-0.1r	0.4	0.3r	0.6r			-0.2	-0.1	7.1
	A	0.3	0.4	0.7	0.5r	0.5r	0.5r	0.7r	0.5r	0.4r			0.1r	-	7.1
	S	3.4	2.5	2.5	1.0r	0.8r	1.4r	0.7r	0.2r	0.5r			0.2	-	7.3
	O	1.1	0.4	1.1	1.0r	0.8r	0.5r	0.4	0.1r	0.5r			-0.9r	0.1	7.2
	N	1.6	2.1	2.1	1.1	0.9	-1.8	-	0.5	0.4r			0.6r	-	7.4
	D	1.5	1.5	1.6	0.7	0.1r	-0.8	0.3r	0.4	0.9r			0.4	0.1	7.6
	2002 J	0.9	1.3	1.7	0.5r	0.7r	-1.4	-0.1	-0.1	0.6r			0.2r	-0.1	8.0
	F	-0.1	0.4r	0.8	0.4	0.3	-0.5r	-	0.7r	0.2r			0.7	0.5	7.9
	M	0.5r	0.7	0.9r	- r	0.2	-0.3r	0.1	0.4r	0.8r			0.6r	-	7.9
	A	-0.3	-0.2	0.4	0.5	0.6	0.1r	0.5	0.9	0.6			0.1r	0.6	7.7
	M	0.7	-0.1	-0.1			-0.8	0.1					0.8	0.2	7.6
	J													0.2	7.7
														0.4	7.5

Capacity utilization rate / Taux d'utilisation des capacités		Prices and costs / Prix et coûts				Wage settlements / Accords salariaux		Bank of Canada commodity price index (unadjusted) / Indice des prix des produits de base établi par la Banque du Canada (données non désaisonnalisées)		Securities mid-market yield / Moyenne des cours acheteur et vendeur des titres			Year, quarter and month / Année, trimestre ou mois
Total industrial / Ensemble des industries productrices de biens non agricoles	Manufacturing industries / Industries manufacturières	CPI / IPC	Core CPI / Indice de référence	GDP chain price index / Indice de prix en chaîne du PIB	Unit labour costs / Coûts unitaires de main-d'œuvre	Public sector / Secteur public	Private sector / Secteur privé	Total / Total	Non-energy / Produits de base non énergétiques	Treasury bills 3-month / Bons du Trésor à 3 mois	Canada 10-year benchmark bonds / Obligations de référence à 10 ans du gouvernement canadien	Canada 30-year Real Return Bonds / Obligations à rendement réel à 30 ans du gouvernement canadien	
(15)	(16)	(17)	(18)	(19)	(20)	(21)	(22)	(23)	(24)	(25)	(26)	(27)	
84.5	81.2	5.0	4.3	4.6		5.2	5.2	5.9	3.1	12.23	9.56		1989
81.6	78.2	4.8	3.5	3.2		5.6	5.7	0.6	-5.2	11.51	10.34		1990
78.3	74.2	5.6	2.8	2.9		3.4	4.3	-11.2	-11.8	7.43	8.32	4.45	1991
78.2	76.4	1.5	1.8	1.3		2.0	2.6	-0.3	0.6	7.01	7.86	4.62	1992
80.0	79.9	1.8	2.1	1.4		0.6	0.8	0.5	3.0	3.87	6.57	3.78	1993
82.4	83.5	0.2	1.8	1.1		-	1.2	3.3	7.5	7.14	9.07	4.92	1994
81.6	83.9	2.2	2.3	2.3		0.7	1.4	8.3	11.1	5.54	7.11	4.42	1995
81.2	82.8	1.6	1.7	1.6		0.5	1.8	3.8	-1.2	2.85	6.37	4.09	1996
82.6	83.6	1.6	1.9	1.2		1.1	1.8	-3.7	-4.3	3.99	5.61	4.14	1997
83.3	84.3	0.9	1.3	-0.5	1.1	1.6	1.9	-15.3	-12.6	4.66	4.89	4.11	1998
84.5	85.6	1.7	1.4	1.7	0.9	1.9	2.7	6.7	1.5	4.85	6.18	4.01	1999
86.0	86.0	2.7	1.3	3.9	3.7	2.5	2.4	18.4	3.5	5.49	5.35	3.42	2000
82.3	80.9	2.6	2.1	1.0	3.2	3.2	2.9	-6.0	-6.3	1.95	5.44	3.76	2001
83.4	84.4	-	1.0	0.8	2.1	1.7	1.7	-4.8	1.3	4.87	5.35	3.85	1998 II
82.6	83.2	0.6	0.7	-3.2	-0.8	1.2	1.8	-16.9	-17.4	4.91	4.95	4.02	III
83.1	84.8	1.5	1.6	-	1.1	1.7	2.2	-11.7	-13.1	4.66	4.89	4.11	IV
83.8	85.2	1.5	1.0	2.9	-0.6	1.3	2.2	5.9	10.0	4.63	5.05	4.16	1999 I
83.7	85.4	3.0	2.1	4.5	4.3	2.4	2.5	32.9	13.6	4.56	5.46	4.03	II
85.0	86.1	2.4	1.9	3.6	-0.6	2.3	2.4	34.2	13.8	4.66	5.77	4.05	III
85.3	85.8	2.7	0.8	1.2	1.3	2.1	3.8	14.5	1.4	4.85	6.18	4.01	IV
86.2	86.3	2.7	0.6	6.4	5.5	2.3	3.0	30.1	20.0	5.27	6.03	3.80	2000 I
86.3	86.2	1.8	1.3	5.5	8.6	2.5	2.5	4.7	-4.9	5.53	5.93	3.77	II
86.2	86.5	3.6	1.5	2.3	0.8	2.6	1.9	5.8	-17.6	5.56	5.75	3.60	III
85.1	84.9	4.3	2.7	0.8	4.2	3.0	2.3	17.0	-7.6	5.49	5.35	3.42	IV
84.0	82.8	1.6	1.7	5.0	5.2R	3.8	2.4	4.8R	-3.0	4.58	5.41	3.45	2001 I
83.4	81.9	4.7	3.0	-	1.3R	2.8	3.0	-14.1R	25.0	4.30	5.73	3.53	II
81.4	80.0	0.2	2.1	-5.1	1.2R	3.5	3.2	-36.0	-23.5	3.05	5.32	3.68	III
80.4	78.8	-1.9	0.6	-4.5	2.3R	3.1	2.4	-42.5	-33.3	1.95	5.44	3.76	IV
81.7	80.6	3.3	2.6	3.5	-1.2R	3.1	2.0	17.3R	19.2	2.30	5.79	3.68	2002 I
								30.9	-1.7	2.70	5.37	3.42	II
		3.8	3.5		-1.2			30.9	-1.7	2.70	5.37	3.42	
		-0.1	0.2		0.3			-5.2	-2.7	4.30	5.73	3.53	2001 J
		-0.3	0.3		-0.2R			-7.2	-5.8	4.07	5.76	3.66	J
		0.2	0.1		-			0.8	0.3	3.80	5.36	3.68	A
		0.2	0.1		0.8			-5.4	-3.9	3.05	5.32	3.68	S
		-0.3	0.1		-0.2			-9.4	-6.8	2.34	4.86	3.60	O
		-0.6	-0.2		-			0.2	-0.4	2.07	5.36	3.68	N
		0.3	0.3		0.9R			-1.7	-0.8	1.95	5.44	3.76	D
		0.5	0.2		-0.6R			2.1	2.5R	1.96	5.42	3.73	2002 J
		0.3	0.4		-0.3R			1.3	2.8R	2.05	5.31	3.73	F
		0.3	0.2		-0.1R			6.5R	2.2	2.30	5.79	3.68	M
		0.5	0.3					2.7R	-2.4R	2.37	5.64	3.63	A
		-0.2	0.2					0.3	-0.2R	2.60	5.49	3.54	M
								-2.2	-0.6	2.70	5.37	3.42	J

A2 Continued / Suite

	Year, quarter and month / Année, trimestre ou mois	Government surplus or deficit (-) on a national accounts basis (as a percentage of GDP) / Excédent ou déficit (-) des administrations publiques sur la base des comptes nationaux (en pourcentage du PIB)		Balance of payments (as a percentage of GDP) / Balance des paiements (en pourcentage du PIB)		U.S. dollar, in Canadian dollars, average noon spot rate / Cours moyen au comptant du dollar É.-U. en dollars canadiens à midi
		Government of Canada / Gouvernement du Canada	Total, all levels of government / Ensemble des administrations publiques	Merchandise trade / Solde de la balance commerciale	Current account / Solde de la balance courante	
		(28)	(29)	(30)	(31)	(32)
	1989	-4.2	-4.6	1.2	-3.9	1.1842
	1990	-4.9	-5.8	1.6	-3.4	1.1668
	1991	-5.4	-8.4	1.0	-3.7	1.1458
	1992	-5.1	-9.1	1.3	-3.6	1.2083
	1993	-5.5	-8.7	1.8	-3.9	1.2898
	1994	-4.6	-6.7	2.6	-2.3	1.3659
	1995	-3.9	-5.3	4.4	-0.8	1.3726
	1996	-2.0	-2.8	5.1	0.5	1.3636
	1997	0.7	0.2	2.9	-1.3	1.3844
	1998	0.8	0.1	2.6	-1.2	1.4831
	1999	0.8	1.7	4.1	0.2	1.4858
	2000	1.7	3.1	5.8	2.6	1.4852
	2001	1.0	1.8	5.9	2.8	1.5484
Annual rates / Taux annuels	1998 II	1.0	0.2	2.2	-1.6	1.4470
	III	0.9	-	3.0	-1.1	1.5140
	IV	0.9	0.3	2.9	-0.9	1.5423
	1999 I	0.6	0.5	3.6	-	1.5116
	II	-0.3	1.3	3.7	0.2	1.4730
	III	1.3	2.9	4.7	1.0	1.4860
	IV	1.7	2.2	4.3	-0.4	1.4726
	2000 I	1.8	2.4	5.3	2.1	1.4538
	II	1.2	3.4	5.5	2.3	1.4808
	III	2.2	3.5	5.9	2.7	1.4822
	IV	1.6	3.0	6.6	3.4	1.5258
	2001 I	1.4	2.8	7.8	4.7	1.5280
	II	1.7	2.7	6.1	3.0	1.5409
	III	1.0	1.4	4.7	1.6	1.5453
	IV	0.1	0.3	4.8	1.6	1.5803
	2002 I	0.1	0.8	5.1	2.1	1.5946
	II					1.5549
Last three months / Trois derniers mois						1.5549
Monthly rates / Taux mensuels	2001 J					1.524[illegible]
	J					1.53[illegible]
	A					1.5402
	S					1.5677
	O					1.5712
	N					1.5924
	D					1.5775
	2002 J					1.6003
	F					1.5958
	M					1.5870
	A					1.5814
	M					1.5497
	J					1.5317

B1 Bank of Canada: Monthly series
Banque du Canada : Séries mensuelles

Millions of dollars **En millions de dollars**

End of period **En fin de période**	Assets **Actif**																	
	Government of Canada direct and guaranteed securities **Titres émis ou garantis par le gouvernement canadien**							Other bills **Autres bons**	Advances to **Avances**		Investment in IDB **Titres émis par la BEI**	Other investments **Autres placements**	Foreign currency deposits **Dépôts en monnaies étrangères**	Cheques on other banks **Chèques sur d'autres banques**	Government of Canada items in transit (net) **Solde des effets du gouvernement canadien en compensation**	Accrued interest on investments **Intérêt couru sur les titres en portefeuille**	All other assets **Autres éléments de l'actif**	
	Treasury bills (amortized value) **Bons du Trésor (valeur après amortissement)**	Other maturities **Autres titres**				Total **Total**	Total **Total**		Government of Canada **Au gouvernement canadien**	Members of the Canadian Payments Association **Aux membres de l'Association canadienne des paiements**								Of which: Held under purchase and resale agreements **Dont : Des effets pris en pension**
		3 years and under **3 ans ou moins**	3-5 years **De 3 à 5 ans**	5-10 years **De 5 à 10 ans**	Over 10 years **Plus de 10 ans**													
	B202	B204	B205	B206	B207	B203	B201	B208	B211	B210	B213	B218	B219	B214	B215	B216	B217	B209
1987	9,677	2,603	2,344	2,868	2,703	10,519	20,195	-	-	798	-	1,187	311	-	-	335	197	165
1988	9,685	3,051	2,705	2,190	2,715	10,661	20,346	-	-	485	-	2,358	632	-	-	339	158	-
1989	10,816	3,425	2,057	2,082	2,446	10,009	20,825	-	-	312	-	2,765	370	-	-	350	158	-
1990	10,248	3,997	1,500	1,854	2,399	9,751	19,998	-	-	471	-	3,864	368	-	-	392	182	-
1991	12,819	3,920	1,251	1,908	2,197	9,277	22,096	-	-	1,174	-	3,003	237	-	-	323	212	-
1992	14,394	3,210	983	1,938	1,843	7,973	22,367	-	-	224	-	4,178	173	-	-	248	251	-
1993	16,816	2,368	773	1,903	1,578	6,622	23,437	-	-	131	-	4,685	307	-	-	190	294	126
1994	19,147	1,879	879	1,831	1,340	5,929	25,076	-	-	447	-	3,575	525	-	-	183	244	435
1995	18,072	1,524	913	1,627	1,228	5,292	23,364	-	-	545	-	5,293	548	-	-	206	244	-
1996	17,417	2,328	2,167	1,519	1,949	7,963	25,380	-	-	554	-	3,942	239	-	-	245	224	-
1997	14,065	4,166	3,423	2,393	2,984	12,965	27,030	-	-	363	-	3,434	386	-	-	286	249	-
1998	10,564	6,302	3,686	3,767	3,427	17,182	27,746	-	-	656	-	4,456	327	-	-	354	271	-
1999	12,021	7,515	3,650	5,414	3,912	20,491	32,511	-	-	561	-	5,131	610	-	-	327	3,923	3,670
2000	9,135	8,343	3,703	6,859	4,732	23,636	32,771	1,667	-	952	-	1,500	747	-	-	307	1,604	1,358
2001	12,606	8,800	3,683	9,046	4,248	25,777	38,382	429	-	647	-	3	396	-	-	280	1,668	1,411
1999 J	11,067	6,775	3,729	5,952	3,537	19,993	31,061	-	-	1,222	-	1,906	258	-	-	395	250	1,107
A	11,075	6,509	3,724	6,244	4,067	20,544	31,619	-	-	641	-	856	303	-	-	458	228	1,107
S	11,041	7,831	3,744	5,072	4,132	20,779	31,820	-	-	642	-	1,675	289	-	-	360	251	1,794
O	11,695	7,741	3,755	5,442	3,986	20,924	32,618	-	-	516	-	1,492	310	-	-	437	232	1,514
N	11,721	7,244	3,706	5,439	3,913	20,302	32,024	-	-	702	-	1,537	276	-	-	508	1,580	1,349
D	12,021	7,515	3,650	5,414	3,912	20,491	32,511	-	-	561	-	5,131	610	-	-	327	3,923	3,670
2000 J	11,831	7,515	3,650	5,413	3,912	20,491	32,322	-	-	782	-	3	324	-	-	381	2,039	1,807
F	11,517	7,081	3,535	5,822	4,275	20,713	32,231	-	-	988	-	3	301	-	-	452	1,247	1,017
M	10,650	6,581	3,601	5,782	4,623	20,587	31,237	-	-	796	-	1,380	318	-	-	353	1,221	969
A	9,940	6,581	3,602	5,781	4,908	20,872	30,812	-	-	1,030	-	2,033	330	-	-	457	1,190	962
M	9,550	6,556	3,602	6,193	5,295	21,646	31,197	-	-	568	-	1,370	349	-	-	556	1,505	1,269
J	9,333	6,945	3,573	7,781	3,706	22,006	31,339	-	-	612	-	2,418	307	-	-	311	1,314	1,083
J	9,338	6,841	3,574	7,781	3,706	21,902	31,239	-	-	575	-	2,079	325	-	-	404	961	736
A	9,534	6,844	3,575	8,188	4,099	22,706	32,240	-	-	456	-	792	328	-	-	496	2,079	1,854
S	9,122	8,568	3,822	6,488	4,098	22,976	32,098	-	-	431	-	1,123	321	-	-	376	1,131	888
O	8,626	8,689	3,701	6,513	4,733	23,637	32,263	-	-	370	-	1,865	339	-	-	499	704	478
N	8,461	9,039	3,702	6,884	4,733	24,358	32,818	-	-	1,173	-	182	302	-	-	597	1,706	1,476
D	9,135	8,343	3,703	6,859	4,732	23,636	32,771	1,667	-	952	-	1,500	747	-	-	307	1,604	1,358
2001 J	9,623	8,343	3,704	6,859	5,121	24,025	33,648	-	-	489	-	123	311	-	-	418	237	-
F	9,908	8,384	3,528	7,242	5,120	24,274	34,183	-	-	1,236	-	3	308	-	-	509	237	-
M	10,519	8,671	3,591	7,384	4,914	24,561	35,080	-	-	869	-	3	298	-	-	388	1,232	970
A	10,814	8,671	3,592	7,384	5,191	24,837	35,651	187	-	694	-	3	314	-	-	492	627	367
M	11,076	8,556	3,593	7,383	5,572	25,104	36,180	1,534	-	826	-	3	325	-	-	626	1,117	880
J	11,230	8,238	3,542	9,752	3,578	25,109	36,339	1,231	-	1,321	-	3	317	-	-	289	918	675
J	11,402	8,240	3,542	10,119	3,578	25,479	36,881	456	-	710	-	3	349	-	-	428	491	251
A	11,595	8,593	3,543	10,501	3,577	26,215	37,810	1,267	-	563	-	3	319	-	-	557	242	-
S	12,086	9,213	3,452	8,987	3,577	25,229	37,315	303	-	504	-	3	329	-	-	399	1,068	813
O	12,110	9,170	3,446	8,935	4,249	25,799	37,909	-	-	353	-	3	293	-	-	504	253	-
N	12,373	9,518	3,446	9,308	4,248	26,521	38,894	-	-	1,149	-	3	321	-	-	634	811	557
D	12,606	8,800	3,683	9,046	4,248	25,777	38,382	429	-	647	-	3	396	-	-	280	1,668	1,411
2002 J	12,008	8,800	3,683	9,045	4,558	26,086	38,094	-	-	840	-	3	330	-	-	418	716	458
F	11,504	8,677	3,683	9,412	4,928	26,700	38,204	-	-	1,198	-	3	322	-	-	529	1,226	1,014
M	11,231	8,989	3,635	9,395	4,928	26,946	38,177	-	-	1,026	-	3	336	-	-	411	232	-
A	11,339	8,946	3,635	9,394	5,274	27,249	38,588	-	-	744	-	3	363	-	-	531	234	-
M	11,706	9,228	3,635	9,740	5,274	27,877	39,583	-	-	761	-	3	313	-	-	671	1,007	774
J	12,188	8,508	4,844	9,621	4,183	27,157	39,345	-	-	815	-	3	317	-	-	283	1,094	842

Total assets or liabilities **Total de l'actif ou du passif**	Liabilities **Passif**										End of period **En fin de période**
	Notes in circulation **Billets en circulation**	Canadian dollar deposits **Dépôts en dollars canadiens**						Foreign currency liabilities **Engagements en monnaies étrangères**	Bank of Canada cheques outstanding **Chèques de la Banque du Canada en circulation**	Government of Canada items in transit (net) **Solde des effets du gouvernement canadien en compensation**	All other liabilities **Autres éléments du passif**	
		Government of Canada **Gouvernement canadien**	Chartered banks **Banques à charte**	Other members of the Canadian Payments Association **Autres membres de l'Association canadienne des paiements**	Government of Canada enterprises **Entreprises du gouvernement canadien**	Foreign central banks and official institutions **Banques centrales et organismes officiels étrangers**	Other **Autres**					
B200	B251	B254	B255	B263	B256	B257	B258	B259	B260	B262	B261	
23,023	19,447	23	2,649	287	1	349	79	134	16	-	37	1987
24,319	21,032	14	2,177	260	-	220	87	473	19	-	36	1988
24,780	22,093	21	1,787	230	-	299	98	209	8	-	36	1989
25,275	22,970	11	1,458	134	-	294	112	210	48	-	38	1990
27,045	24,481	21	1,618	134	-	435	124	96	77	-	59	1991
27,442	25,609	20	1,117	89	-	390	123	28	5	-	61	1992
29,045	27,237	9	1,081	13	-	366	133	157	4	-	45	1993
30,050	28,329	26	586	33	-	498	141	373	22	-	41	1994
30,201	28,778	18	479	39	-	476	153	185	12	-	61	1995
30,584	29,109	11	945	15	-	190	157	91	6	-	60	1996
31,749	30,542	41	539	25	-	142	136	231	6	-	87	1997
33,809	32,638	11	579	73	-	98	146	162	7	-	97	1998
43,063	40,143	12	1,828	119	-	270	158	455	4	-	75	1999
39,548	36,775	16	1,669	102	-	98	169	584	3	-	131	2000
41,804	38,821	1,005	1,307	24	-	106	184	225	4	-	129	2001
35,092	32,734	9	1,352	238	-	164	142	97	4	-	353	1999 J
34,105	32,406	5	866	73	-	101	142	143	3	-	367	A
35,038	32,563	8	1,428	261	-	94	141	132	7	-	403	S
35,605	32,680	13	1,880	264	-	96	141	153	4	-	375	O
36,627	33,903	16	1,921	32	-	98	140	118	4	-	394	N
43,063	40,143	12	1,828	119	-	270	158	455	4	-	75	D
35,850	32,984	368	1,488	342	-	123	158	167	3	-	218	2000 J
35,222	32,460	264	1,706	33	-	98	157	145	4	-	354	F
35,306	32,391	5	1,985	57	-	120	156	162	3	-	427	M
35,852	32,913	15	2,034	45	-	112	156	169	3	-	406	A
35,544	33,314	10	1,309	84	-	100	155	186	4	-	384	M
36,301	34,174	14	1,150	82	-	195	154	146	3	-	382	J
35,583	33,855	12	878	21	-	98	153	163	2	-	400	J
36,390	34,485	13	959	122	-	103	153	168	2	-	386	A
35,480	33,877	33	659	95	-	111	152	157	2	-	395	S
36,040	33,947	15	1,153	83	-	104	152	173	3	-	410	O
36,779	34,334	17	1,500	96	-	117	151	135	3	-	426	N
39,548	36,775	16	1,669	102	-	98	169	584	3	-	131	D
35,225	33,760	12	684	101	-	110	170	148	3	-	238	2001 J
36,475	33,822	417	1,411	23	-	103	170	142	2	-	385	F
37,870	33,951	1,509	1,386	176	-	125	169	127	5	-	423	M
37,968	34,389	1,331	1,367	25	-	108	168	147	7	-	426	A
40,610	35,438	3,190	972	144	-	104	167	158	2	-	436	M
40,419	36,075	1,619	1,605	211	-	137	167	153	4	-	448	J
39,318	35,843	1,557	923	87	-	90	166	183	2	-	467	J
40,760	36,445	2,355	940	117	-	97	165	150	3	-	487	A
39,920	35,934	1,799	1,237	63	-	87	165	158	2	-	479	S
39,315	36,095	1,037	1,306	47	-	105	164	120	2	-	438	O
41,812	36,321	3,283	1,377	67	-	85	163	152	3	-	360	N
41,804	38,821	1,005	1,307	24	-	106	184	225	4	-	129	D
40,399	36,028	2,356	1,218	117	-	91	184	159	4	-	243	2002 J
41,482	36,013	2,975	1,670	30	-	84	183	149	3	-	375	F
40,185	36,648	1,053	1,420	201	-	95	183	164	4	-	417	M
40,462	36,535	1,687	1,285	63	-	107	182	193	4	-	407	A
42,338	37,048	3,309	1,001	153	-	97	181	148	2	-	398	M
41,857	38,637	1,043	1,304	5	-	147	181	152	2	-	385	J

B2 Bank of Canada: Monthly and weekly series
Banque du Canada : Séries mensuelles et hebdomadaires

Millions of dollars **En millions de dollars**

Average of Wednesdays and Wednesday **Moyenne mensuelle des mercredis ou données de mercredi**	Assets **Actif**										Total assets or liabilities **Total de l'actif ou du passif**	Liabilities **Passif**						
	Government of Canada direct and guaranteed securities **Titres émis ou garantis par le gouvernement canadien**				Advances **Avances**	Other investments **Autres placements**	Foreign currency deposits **Dépôts en monnaies étrangères**	All other assets **Autres éléments de l'actif**				Notes in circulation **Billets en circulation**	Canadian dollar deposits **Dépôts en dollars canadiens**			Foreign currency liabilities **Engagements en monnaies étrangères**	All other liabilities **Autres éléments du passif**
	Treasury bills (amortized value) **Bons du Trésor (valeur après amortissement)**	Other **Autres**		Total **Total**					Of which: Held under purchase and resale agreements **Dont : Des effets pris en pension**				Government of Canada **Gouvernement canadien**	Members of the Canadian Payments Association **Membres de l'Association canadienne des paiements**	Others **Autres**		
		3 years and under 3 ans **ou moins**	Over 3 years **Plus de 3 ans**														
	B3 B113702	B5 B113704	B6 B113705	B4 B113703	B2 B113701	B16 B113724	B7/B14 B113706/11	B15 B113712	B17 B113725	B8 B113713	B1 B113700	B51 B113715	B54 B113718	B18 B113726	B56 B113720	B57 B113721	B58 B113722
2000 J	9,409	6,766	15,061	21,826	31,235	534	2,038	319	774	346	34,900	33,298	12	789	257	158	385
J	9,270	6,840	15,061	21,901	31,171	421	2,959	318	593	-	35,461	33,772	12	494	271	126	786
A	9,501	6,842	15,699	22,541	32,041	301	1,488	316	1,175	510	35,321	33,995	13	505	311	154	344
S	9,377	8,392	14,408	22,800	32,177	424	1,668	336	703	144	35,307	34,067	14	448	260	174	344
O	8,925	8,689	14,432	23,122	32,046	505	1,229	316	1,327	677	35,423	34,007	14	629	260	152	360
N	8,469	8,759	15,170	23,929	32,398	464	1,703	323	943	263	35,830	34,139	13	791	256	155	476
D	8,739	8,353	15,294	23,647	32,386	378	1,887	539	1,750	1,290	36,939	35,488	14	524	256	374	283
2001 J	9,445	8,343	15,372	23,714	33,159	386	897	314	864	272	35,620	34,329	199	499	274	151	168
F	9,833	8,384	15,794	24,178	34,011	591	3	313	700	-	35,618	33,735	491	638	273	147	334
M	10,188	8,492	15,890	24,382	34,570	332	3	320	574	-	35,799	33,741	892	330	275	151	410
A	10,556	8,671	15,959	24,630	35,186	427	361	319	692	-	36,984	34,430	1,205	517	295	149	388
M	10,832	8,556	16,472	25,028	35,860	899	427	317	805	-	38,307	35,030	1,474	987	273	149	394
J	11,034	8,063	16,872	24,935	35,969	448	1,125	313	462	-	38,315	35,246	1,779	496	254	146	394
J	11,206	8,238	16,872	25,110	36,316	532	598	313	730	136	38,488	35,635	1,459	582	246	145	420
A	11,480	8,240	17,392	25,631	37,112	458	918	330	723	-	39,539	35,967	2,211	506	260	162	433
S	11,718	9,213	16,017	25,229	36,947	286	623	329	572	-	38,756	35,953	1,247	712	262	159	424
O	12,126	9,169	16,212	25,381	37,507	334	144	315	701	-	39,002	36,103	1,497	593	257	144	407
N	12,251	9,170	16,816	25,986	38,237	334	3	335	834	-	39,742	36,264	2,321	395	250	158	355
D	12,495	8,800	16,977	25,777	38,272	394	431	368	1,256	791	40,722	37,503	1,976	507	258	198	279
2002 J	12,322	8,800	17,100	25,900	38,222	569	100	347	891	282	40,128	36,618	2,154	696	301	175	183
F	11,914	8,677	17,747	26,424	38,338	417	3	329	705	-	39,790	35,900	2,673	467	267	156	327
M	11,331	8,953	17,957	26,910	38,240	377	3	326	572	-	39,518	36,098	2,059	538	273	154	395
A	11,206	8,946	18,043	26,989	38,195	551	3	323	684	-	39,755	36,248	2,113	599	276	151	368
M	11,458	8,879	18,441	27,321	38,779	446	3	319	831	-	40,377	36,865	2,093	634	277	150	359
J	11,968	8,508	18,649	27,157	39,125	455	3	317	777	321	40,677	37,424	1,983	504	274	151	342
2002 M 6	11,412	8,742	17,957	26,700	38,112	412	3	328	522	-	39,376	36,053	2,018	463	277	157	408
13	11,448	9,090	17,957	27,047	38,494	225	3	329	585	-	39,636	35,872	2,628	274	267	156	439
20	11,206	8,989	17,957	26,946	38,152	539	3	318	574	-	39,586	35,793	2,438	586	272	147	350
27	11,257	8,989	17,957	26,946	38,203	333	3	328	606	-	39,472	36,675	1,150	830	277	156	385
A 3	11,124	8,945	17,957	26,902	38,026	1,064	3	328	635	-	40,055	36,466	1,685	1,115	278	156	356
10	11,186	8,946	17,957	26,902	38,088	378	3	322	666	-	39,458	36,175	2,041	425	279	150	388
17	11,235	8,946	17,956	26,902	38,137	556	3	321	698	-	39,714	36,131	2,208	602	274	150	349
24	11,279	8,946	18,303	27,249	38,529	206	3	320	736	-	39,793	36,219	2,517	253	273	150	381
M 1	11,295	8,879	18,303	27,182	38,478	677	3	317	764	-	40,239	36,674	1,533	1,274	275	147	335
8	11,301	8,879	18,303	27,182	38,484	299	3	318	802	-	39,904	36,678	2,086	347	276	148	370
15	11,464	8,879	18,303	27,182	38,646	241	3	322	829	-	40,040	36,848	1,996	438	275	153	332
22	11,484	8,879	18,649	27,528	39,012	617	3	313	864	-	40,809	37,158	2,199	665	278	147	361
29	11,746	8,880	18,649	27,528	39,275	395	3	324	897	-	40,892	36,964	2,651	444	279	158	397
J 5	11,716	8,508	18,649	27,157	38,872	475	3	313	412	-	40,075	37,057	1,745	523	278	147	326
12	11,953	8,508	18,649	27,157	39,110	651	3	316	441	-	40,520	37,121	1,920	700	268	149	362
19	11,979	8,508	18,648	27,157	39,136	387	3	331	1,112	642	40,968	37,370	2,401	436	276	163	323
26	12,225	8,508	18,648	27,157	39,382	306	3	310	1,145	643	41,146	38,148	1,865	358	273	145	357
J 3	12,185	8,508	18,648	27,157	39,341	603	3	311	1,390	842	41,648	38,655	1,542	655	325	144	326

B3 Bank of Canada: Monthly and weekly series
Banque du Canada : Séries mensuelles et hebdomadaires

Millions of dollars **En millions de dollars**

Monthly and weekly averages of daily data **Moyenne mensuelle ou hebdomadaire des données quotidiennes**	Positions of members of the Canadian Payments Association with the Bank of Canada **Positions des membres de l'Association canadienne des paiements à la Banque du Canada**					Bank of Canada buyback transactions with primary dealers **Opérations à réméré de la Banque du Canada avec les négociants principaux**			
	Overdraft loans **Prêts pour découvert**		Positive balances[1] **Soldes créditeurs[1]**		Special deposit accounts **Comptes spéciaux de dépôt**	Special purchase and resale agreements **Prises en pension spéciales**		Sale and repurchase agreements **Cessions en pension**	
	Total **Total**	Of which: Automated clearing settlement system **Dont : Système automatisé de compensation et de règlement**	Total **Total**	Of which: Automated clearing settlement system **Dont : Système automatisé de compensation et de règlement**		Amount **Montant**	Number of days transacted **Nombre de jours**	Amount **Montant**	Number of days transacted **Nombre de jours**
	B838 B840	B875 B877	B839 B841	B876 B878	B873 B874	B842 B846	B843 B847	B844 B848	B845 B849
2000 J	487	469	731	468	25	218	8	57	4
J	523	484	596	482	25	128	4	511	13
A	459	444	655	443	25	490	12	-	-
S	486	424	581	423	25	266	6	68	3
O	518	478	768	478	25	758	15	-	-
N	576	501	685	515	25	182	5	23	1
D	645	586	816	584	25	1,037	17	27	1
2001 J	552	491	586	488	18	145	3	44	2
F	557	495	619	492	-	64	1	-	-
M	530	488	606	485	-	122	3	-	-
A	588	558	776	557	-	137	6	-	-
M	617	473	712	471	-	35	1	-	-
J	654	617	759	614	-	50	2	-	-
J	577	543	669	543	-	34	2	-	-
A	466	426	542	425	-	-	-	-	-
S	362	341	905	340	-	77	3	-	-
O	529	487	752	486	-	-	-	-	-
N	536	514	639	530	-	23	1	-	-
D	603	588	779	588	-	786	12	-	-
2002 J	575	562	686	562	-	164	5	-	-
F	510	501	600	503	-	42	1	-	-
M	490	467	624	466	-	-	-	-	-
A	547	529	694	534	-	-	-	-	-
M	500	482	595	479	-	28	1	-	-
J	542	507	656	510	-	345	10	-	-
2002 M 6	798	753	966	750	-	169	1	-	-
13	322	316	377	321	-	-	-	-	-
20	537	518	664	515	-	-	-	-	-
27	337	331	505	329	-	-	-	-	-
A 3	1,081	973	1,337	970	-	-	-	-	-
10	408	407	551	435	-	-	-	-	-
17	481	474	558	471	-	-	-	-	-
24	417	416	498	413	-	-	-	-	-
M 1	576	575	954	573	-	-	-	-	-
8	565	55[illegible]	613	550	-	-	-	-	-
15	350	334	428	332	-	-	-	-	-
22	563	527	610	524	-	-	-	-	-
29	425	401	474	400	-	-	-	-	-
J 5	604	604	791	601	-	254	2	-	-
12	477	401	525	419	-	-	-	-	-
19	567	516	688	513	-	260	2	-	-
26	556	544	605	543	-	650	5	-	-
J 3	623	623	858	620	-	850	4	-	-

1. Excludes special deposit accounts.

1. Ne comprend pas les comptes spéciaux de dépôt.

Statistics pertaining to counterfeit Bank of Canada notes
Statistiques relatives aux billets de la Banque du Canada contrefaits

	Total average notes in circulation, excluding $1 and $2 notes (millions) Nombre moyen de billets en circulation, 1 $ et 2 $ exclus (millions)	Counterfeits detected in circulation, excluding $1 and $2 notes Billets contrefaits trouvés en circulation, 1 $ et 2 $ exclus	Counterfeits seized by police, excluding $1 and $2 notes Billets contrefaits saisis par la police, 1 $ et 2 $ exclus	Number of counterfeit notes detected in circulation Nombre de billets contrefaits trouvés en circulation																	Total, excluding $1 and $2 notes Total, billets de 1 $ et 2 $ exclus	Value, excluding $1 and $2 notes (thousands of dollars) Valeur, billets de 1 $ et 2 $ exclus (en milliers de dollars)
By denomination: Par coupure :				$1 1 $	$2 2 $	$5 5 $	$10 10 $	$20 20 $			$50 50 $			$100 100 $			$1,000 1 000 $					
								Total Total	Of which: Dont :		Total Total	Of which: Dont :		Total Total	Of which: Dont :		Total Total	Of which: Dont :				
									1979 series Émission 1979	1991 series Émission 1991		1975 series Émission 1975	1988 series Émission 1988		1975 series Émission 1975	1988 series Émission 1988		1954 series Émission 1954	1988 series Émission 1988			
1989	686	1,072	20	511	1	33	114	544	544	-	301	301	-	63	63	-	17	17	-	1,072	51
1990	711	2,839	4,366	580	3	53	146	684	684	-	592	592	-	1,281	1,281	-	83	83	-	2,839	256
1991	744	6,626	4,953	152	5	323	178	2,883	2,883	-	1,597	1,517	80	1,636	1,620	16	9	9	-	6,626	314
1992	759	21,174	7,737	20	42	117	163	17,514	17,505	1R	2,292	2,262	22	1,086	1,063	12	2	2	-	21,174	578
1993	767	54,305	18,976	46	22	345	1,581	34,530	34,482	-	16,158	16,053	33	1,686	1,594	49	5	5	-	54,305	1,689
1994	783	79,184	30,607	1	10	494	4,654	62,142	60,737	1,375	9,473	8,023	1,432	2,415	2,301	108	6	6	-	79,184	2,012
1995	785	49,342	6,266	-	98	392	6,116	40,050	39,300	682	1,966	1,578	387	816	620	193	2	2	-	49,342	1,046
1996	788	70,885	15,986	1	13	966	38,863	23,159	21,188	1,943	5,431	2,058	3,367	2,418	1,691	717	48	45	-	70,885	1,419
1997	815	95,449	14,432	10	7	1,896	31,785	36,662	14,712	21,782	19,187	345	18,787	5,806	1,052	4,716	113	25	84	95,449	2,713
1998	854	121,973	9,150	37	5	2,029	31,401	43,874	9,352	34,410	17,329	1,770	15,518	26,918	5,652	21,257	422	273	119	121,973	5,182
1999	920	94,651	16,706	-	43	4,448	22,216	24,887	7,559	17,270	18,180	1,069	17,106	24,798	5,541	19,255	122	72	37	94,651	4,253
2000	951	94,236	10,420	3	3	4,673	28,968	23,674	5,402	18,213	18,274	780	17,476	18,544	8,459	10,076	103	23	78	94,236	3,658
2001	1,005	128,917	8,128	-	1	5,306	40,791	30,839	12,205	18,158	5,275	324	4,930	46,649	3,602	43,046	57	12	44	128,917	6,037
1995 I	751	16,220	2,346	-	70	92	2,892	12,484	12,217	208	512	288	224	240	204	36	-	-	-	16,220	329
II	784	13,682	592	-	19	133	1,440	11,457	11,285	169	460	406	54	191	142	48	1	1	-	13,682	287
III	790	13,617	1,317	-	7	109	985	11,514	11,286	226	839	745	93	170	120	49	-	-	-	13,617	300
IV	813	5,823	2,011	-	2	58	799	4,595	4,512	79	155	139	16	215	154	60	1	1	-	5,823	130
1996 I	750	8,123	1,916	-	3	65	1,579	4,459	4,436	20	1,175	1,162	13	805	791	13	40	40	-	8,123	285
II	786	15,578	769	1	2	168	9,129	5,190	4,909	280	637	450	183	450	369	78	4	3	-	15,578	277
III	800	16,875	8,558	-	4	334	10,945	4,988	4,146	841	289	214	74	316	243	69	3	1	-	16,875	260
IV	814	30,309	4,743	-	4	399	17,210	8,522	7,697	802	3,330	232	3,097	847	288	557	1	1	-	30,309	597
1997 I	773	26,843	6,374	-	1	237	10,854	8,510	6,540	1,959	6,226	159	6,067	1,006	308	696	10	2	8	26,843	702
II	808	26,118	2,253	-	2	828	10,102	8,714	3,861	4,837	4,526	81	4,392	1,935	298	1,601	13	1	12	26,118	712
III	832	21,661	2,678	1	3	475	6,841	7,627	2,185	5,363	4,762	66	4,695	1,896	215	1,681	60	7	50	21,661	711
IV	846	20,827	3,127	9	1	356	3,988	11,811	2,126	9,623	3,673	39	3,633	969	231	738	30	15	14	20,827	588
1998 I	808	32,661	1,820	37	4	325	9,268	14,855	3,392	11,420	6,402	404	5,994	1,644	719	923	167	129	27	32,661	1,043
II	846	26,592	1,410	-	-	689	10,088	9,361	2,052	7,287	3,647	269	3,378	2,705	1,547	1,157	102	61	30	26,592	846
III	871	26,158	1,398	-	-	574	7,890	7,894	2,049	5,818	3,427	785	2,618	6,279	1,598	4,678	94	67	23	26,158	1,133
IV	891	36,562	4,522	-	1	441	4,155	11,764	1,859	9,885	3,853	312	3,528	16,290	1,788	14,499	59	16	39	36,562	2,160
1999 I	855	21,585	7,010	-	-	712	2,139	5,635	1,431	4,192	3,881	400	3,481	9,171	1,757	7,414	47	34	12	21,585	1,296
II	890	22,602	2,438	-	1	1,100	4,960	5,096	1,855	3,223	3,967	273	3,694	7,447	1,703	5,743	32	19	5	22,602	1,132
III	916	23,648	2,091	-	-	1,215	6,365	7,254	2,452	4,788	4,408	166	4,239	4,387	1,084	3,302	19	7	11	23,648	893
IV	1,018	26,816	5,167	-	42	1,421	8,752	6,902	1,821	5,067	5,924	230	5,692	3,793	997	2,796	24	12	9	26,816	932
2000 I	901	28,181	5,665	-	2	1,292	7,751	7,417	1,488	5,918	6,478	170	6,306	5,197	2,216	2,980	46	9	37	28,181	1,122
II	939	22,899	2,217	3	1	1,259	6,985	6,143	1,916	4,197	4,003	232	3,757	4,494	3,107	1,386	15	4	10	22,399	864
III	963	20,311	1,055	-	-	991	5,454	5,310	1,111	4,190	5,067	201	4,865	3,460	1,875	1,585	29	5	23	20,311	794
IV	999	22,845	1,483	-	-	1,131	8,778	4,804	887	3,908	2,726	177	2,548	5,393	1,261	4,125	13	5	8	22,845	878
2001 I	946	19,277	1,925	-	1	908	8,243	3,446	667	2,761	1,403	49	1,337	5,265	749	4,515	12	7	5	19,277	765
II	1,000	36,272	2,160	-	-	1,105	9,984	8,422	2,687	5,608	1,459	65	1,394	15,293	1,222	14,071	9	3	6	36,272	1,885
III	1,019	39,341	2,909	-	-	1,585	9,646	8,861	4,943	3,721	1,410	53	1,355	17,811	905	16,906	28	1	27	39,341	2,161
IV	1,056	34,027	1,134	-	-	1,708	12,918	10,110	3,908	6,068	1,003	157	844	8,280	726	7,554	8	1	6	34,027	1,226
2002 I	1,014	54,820	5,002	-	-	2,676	33,915	10,619	5,071	5,477	1,279	471	792	6,323	534	5,787	8	3	5	54,820	1,269

C1 Chartered bank selected assets — Monthly average series
Banques à charte : Quelques éléments de l'actif — Moyenne mensuelle

Millions of dollars **En millions de dollars**

Canadian dollar assets **Avoirs en dollars canadiens**

Monthly Average **Moyenne mensuelle**		Liquid assets **Avoirs de première liquidité**								Less liquid assets **Avoirs de seconde liquidité**					
					Government of Canada direct and guaranteed bonds **Obligations émises ou garanties par le gouvernement canadien**			Holdings of selected short-term assets **Divers avoirs à court terme**			Non-mortgage loans **Prêts non hypothécaires**				
		Bank of Canada notes and coin **Pièces et billets de la Banque du Canada**	Bank of Canada deposits **Dépôts à la Banque du Canada**	Treasury bills (amortized value) **Bons du Trésor (valeur après amortissement)**	3 years and under **3 ans ou moins**	Over 3 years **Plus de 3 ans**	Call and short loans **Prêts à vue ou à court terme**	Short-term paper **Papier à court terme**	Other **Autres**	Total **Total**	Personal **Personnels**				Federal government, provinces and municipalities **Gouvernement fédéral, provinces et municipalités**
											Personal loan plans **Prêts personnels à tempérament**	Credit cards **Cartes de crédit**	Personal lines of credit **Marges de crédit personnelles**	Other **Autres**	Total **Total**
		B403	B404	B406	B408	B409	B411	B442	B471	B441	B564	B565	B566	B567	B431	B399
1998	M	3,150	423	20,383	24,538	23,761	1,759	11,015	15,655	100,685	35,219	11,740	23,588	24,678	95,225	1,711
	J	3,179	323	18,356	25,185	25,232	1,339	11,180	15,214	100,010	35,304	11,930	23,822	24,559	95,616	1,872
	J	3,280	482	16,422	25,926	23,946	937	12,551	14,929	98,473	35,369	12,179	24,157	24,650	96,355	1,965
	A	3,243	421	18,001	28,892	26,136	937	14,078	15,569	107,278	35,322	11,063	24,465	24,470	95,319	1,952
	S	3,347	388	16,146	30,548	32,117	630	17,355	16,850	117,381	35,293	11,304	24,831	24,686	96,114	1,937
	O	3,095	633	14,402	31,827	28,855	802	17,777	16,783	114,176	35,305	10,805	25,075	24,772	95,957	1,809
	N	3,151	449	14,172	29,370	28,239	693	14,679	13,439	104,193	35,562	10,680	25,070	24,088	95,400	2,008
	D	3,747	415	14,820	30,727	27,455	872	16,109	13,317	107,462	35,487	11,477	25,203	24,405	96,571	2,229
1999	J	3,329	434	13,810	31,262	26,169	775	15,599	13,498	104,875	35,193	11,523	25,406	24,376	96,498	2,278
	F	3,000	669	13,970	33,481	25,736	1,195	13,652	15,335	107,039	35,622	10,401	25,578	24,791	96,393	2,427
	M	3,039	708	18,961	35,406	25,195	922	13,749	13,904	111,884	36,977	10,492	26,145	25,062	98,677	2,500
	A	2,999	742	21,623	35,368	23,694	692	14,313	14,371	113,802	37,047	10,444	26,185	25,005	98,681	2,320
	M	3,161	827	20,868	31,802	25,582	432	12,791	14,608	110,071	37,240	10,726	26,546	24,913	99,424	2,220
	J	3,139	754	18,039	35,873	26,718	367	12,195	14,998	112,084	37,327	11,455	26,806	25,069	100,657	2,388
	J	3,200	666	14,195	36,433	26,919	705	11,098	14,667	107,884	37,323	11,426	27,187	25,027	100,963	2,354
	A	3,260	755	13,501	33,555	27,179	554	11,581	13,015	103,401	37,371	11,617	27,580	24,854	101,422	2,394
	S	3,319	802	17,367	29,193	28,173	754	11,599	12,406	103,613	36,823	12,319	28,053	25,365	102,559	2,509
	O	3,219	851	18,857	31,881	21,805	950	14,533	12,664	104,760	36,397	12,288	27,758	25,703	102,146	2,376
	N	3,372	806	19,231	31,715	23,079	993	17,163	13,748	110,106	36,480	12,298	28,108	25,836	102,722	2,514
	D	5,005	1,021	19,253	30,274	24,098	640	19,336	15,578	115,205	36,327	13,234	28,623	25,625	103,810	2,617
2000	J	4,441	977	17,267	31,238	24,067	508	15,489	16,639	110,625	36,318	13,548	29,146	25,944	104,955	2,571
	F	3,423	1,006	18,484	33,177	26,370	615	18,352	14,505	115,931	39,593	14,798	37,626	27,264	119,281	2,829
	M	3,363	823	17,650	28,663	30,038	919	19,935	16,040	117,431	41,094	15,257	35,148	27,703	119,202	2,982
	A	3,316	907	17,241	27,455	31,416	856	19,209	16,847	117,247	41,152	16,209	33,514	27,138	118,014	2,713
	M	3,471	732	17,657	29,028	30,965	802	19,073	15,838	117,565	40,722	16,958	34,090	27,482	119,252	2,452
	J	3,382	529	18,224	29,378	30,801	768	17,293	15,764	116,138	40,554	17,655	34,676	27,366	120,251	2,548
	J	3,536	535	16,535	30,615	30,454	752	14,343	16,057	112,828	40,559	17,681	35,392	26,923	120,556	2,384
	A	3,656	466	16,351	36,998	29,691	744	16,120	16,806	120,833	40,499	17,918	36,111	26,883	121,412	2,459
	S	3,585	541	15,980	36,740	31,248	666	14,823	16,089	119,671	40,262	19,017	36,991	26,970	123,240	2,458
	O	3,580	604	15,383	40,025	28,986	552	13,648	15,971	118,748	40,141	19,168	37,841	27,122	124,272	2,299
	N	3,534	526	14,377	44,116	30,312	801	16,861	13,987	124,514	40,197	19,075	38,564	26,445	124,281	2,381
	D	4,166	925	13,619	44,222	29,178	835	17,904	14,063	124,912	39,842	19,596	39,307	26,186	124,931	2,512
2001	J	3,756	485	14,153	43,671	31,236	653	17,220	15,299	126,474	39,598	19,596	40,079	25,900	125,173	2,406
	F	3,323	466	18,384	46,490	31,288	747	17,824	13,503	132,024	38,939	19,028	40,368	26,622	124,957	2,378
	M	3,213	504	18,207	41,855	35,322	839	18,887	13,056	131,884	39,836	19,106	41,695	25,833	126,470	2,423
	A	3,477	697	19,062	49,476	32,444	911	17,520	12,914	136,500	39,657	19,588	41,733	25,411	126,389	2,149
	M	3,734	531	20,249	51,578	35,512	795	17,026	15,707	145,133	39,637	20,227	41,411	25,358	126,633	2,418
	J	3,584	693	18,408	52,425	31,603	884	16,976	15,405	139,978	39,655	21,091	41,793	25,348	127,887	2,703
	J	3,695	571	17,600	52,342	31,675	803	16,847	13,902	137,435	39,560	20,598	42,259	25,016	127,433	2,588
	A	3,700	423	17,064	51,137	32,925	719	16,612	12,969	135,550	39,306	21,391	42,777	24,705	128,180	2,497
	S	3,582	750	17,571	50,276	34,594	926	16,596	14,644	138,939	39,136	22,277	43,665	24,494	129,573	2,543
	O	3,607	630	16,595	47,814	34,516	889	15,721	14,178	133,949	38,955	22,094	44,230	24,076	129,355	2,333
	N	3,513	452	18,627	49,735	30,520	1,241	15,773	14,719	134,580	38,444	22,209	44,721	23,696	129,070	2,270
	D	4,065	625	22,229	50,859	28,360	1,170	16,439	14,335	138,082	37,920	22,985	45,377	23,503	129,784	2,358
2002	J	3,657	492	22,288	50,405	28,345	1,162	15,370	14,949	136,667	37,548	22,949	45,918	23,815	130,230	2,391
	F	3,195	497	21,755	50,927	30,289	1,029	15,827	15,499	139,019	37,525	22,480	47,855	23,727	131,588	2,466
	M	3,198	588	21,123r	51,201	31,131	1,025	16,769	15,377r	140,412r	38,257	22,813	49,373	24,343	134,786	2,504
	A	3,259	483	24,461	47,869	29,256	735	16,905	16,758	139,726	38,237	23,460	49,559	24,098	135,353	2,319
	M	3,331	489	24,683	48,078	31,235	1,211	15,934	17,484	142,446	38,157	23,755	50,223	23,862	135,997	2,261

To Canadian residents for business purposes À des résidents canadiens à des fins commerciales				To non-residents for business purposes À des non-résidents à des fins commerciales		Total Total	Mortgages Prêts hypothécaires			Canadian securities Titres canadiens			Total Total	Total Canadian dollar assets Ensemble des avoirs en dollars canadiens	Net foreign currency assets Avoirs nets en monnaies étrangères	Monthly average Moyenne mensuelle	
Reverse repos Prises en pension	Business loans Prêts aux entreprises		Leasing receivables Créances résultant du crédit-bail	Reverse repos Prises en pension	Business loans Prêts aux entreprises		Residential À l'habitation	Non-residential Sur immeubles non résidentiels	Total Total	Provincial and municipal Provinces et municipalités	Corporate Sociétés	Total Total					
		Of which: Inter-bank loans Dont : Prêts interbancaires															
B395	B396	B569	B433	B393	B394	B491	B429	B432	B492	B397	B438	B435	B414	B440	B410		
51,025	122,662	176	2,628	22,433	3,324	299,007	230,252	14,383	244,635	9,739	41,691	51,430	595,072	786,850	-30,243	1998	M
51,881	122,598	164	2,609	21,090	3,468	299,135	232,508	14,400	246,908	10,370	43,786	54,156	600,199	790,230	-28,611		J
50,322	122,273	138	2,739	18,957	3,290	295,900	233,604	14,501	248,105	10,932	44,207	55,139	599,144	790,959	-34,017		J
54,120	122,653	208	2,833	24,524	3,745	305,146	234,752	14,434	249,186	10,755	43,570	54,325	608,657	811,490	-38,739		A
48,023	122,115	286	2,864	20,843	3,764	295,660	234,581	14,393	248,974	10,850	41,260	52,111	596,745	810,541	-32,116		S
40,523	121,618	289	2,908	16,227	3,598	282,640	234,359	14,301	248,660	10,514	41,685	52,199	583,498	794,951	-36,648		O
42,930	121,796	180	2,936	13,447	2,908	281,424	236,234	14,231	250,465	10,636	41,377	52,013	583,903	790,616	-35,284		N
40,763	122,428	160	2,992	12,475	2,649	280,108	238,129	14,041	252,171	10,501	43,267	53,768	586,047	790,775	-35,952		D
42,050	122,806	210	3,091	6,041	3,084	275,848	238,189	13,956	252,145	11,091	42,356	53,447	581,441	787,528	-38,155	1999	J
42,693	121,619	171	3,126	8,982	2,517	277,756	236,600	13,976	250,576	11,696	42,757	54,453	582,784	788,756	-40,570		F
46,288	123,115	262	3,141	8,409	2,360	284,490	236,765	13,997	250,762	11,362	43,583	54,945	590,196	802,346	-38,926		M
43,680	123,973	259	3,240	11,073	2,735	285,701	238,006	14,102	252,109	11,065	44,356	55,421	593,231	818,408	-43,316		A
45,694	125,117	259	3,324	11,600	2,428	289,805	239,242	14,124	253,366	11,720	45,581	57,301	600,472	824,147	-40,443		M
42,864	123,343	202	3,418	12,076	2,325	287,070	240,133	13,928	254,061	11,219	47,499	58,718	599,849	824,016	-38,602		J
41,302	124,513	282	3,522	9,827	2,437	284,918	243,036	13,884	256,920	10,998	48,116	59,114	600,952	808,978	-37,402		J
41,850	124,776	250	3,512	9,501	2,368	285,823	244,449	13,876	258,325	10,820	49,028	59,848	603,996	805,298	-32,427		A
42,649	125,037	308	3,616	10,386	2,478	289,235	245,661	13,985	259,646	10,633	51,875	62,508	611,388	821,079	-32,797		S
39,580	125,699	221	3,721	12,069	2,599	288,190	243,207	14,069	257,276	10,650	55,204	65,855	611,321	824,104	-34,724		O
42,307	124,269	153	3,787	10,947	2,784	289,330	242,672	13,958	256,631	10,781	54,476	65,257	611,218	832,865	-31,183		N
40,569	125,912	114	3,863	13,039	3,055	292,865	244,005	13,998	258,004	10,912	56,108	67,020	617,889	847,519	-35,857		D
46,800	125,315	415	3,970	7,290	2,890	293,792	244,723	13,994	258,717	10,744	57,970	68,714	621,224	853,031	-37,635	2000	J
43,072	128,220	837	4,366	9,605	2,463	309,836	257,514	15,251	272,765	10,442	67,168	77,610	660,211	910,593	-36,387		F
40,325	130,451	504	4,461	8,601	2,663	308,684	259,370	15,535	274,905	10,640	67,871	78,511	662,100	911,038	-33,835		M
40,787	133,216	659	4,595	9,292	2,481	311,098	261,531	15,551	277,083	10,354	71,580	81,934	670,115	913,463	-32,380		A
39,598	133,158	359	4,806	9,530	2,351	311,148	263,038	15,608	278,646	10,071	63,855	73,926	663,719	896,056	-33,504		M
42,460	132,839	625	5,149	8,318	2,364	313,928	265,300	15,658	280,958	10,296	63,961	74,257	669,143	903,867	-30,579		J
42,460	134,178	393	5,243	8,664	2,417	315,902	264,706	15,695	280,402	10,025	67,538	77,562	673,866	902,356	-29,007		J
44,867	133,518	559	5,319	9,890	2,010	319,475	263,640	15,701	279,340	10,341	70,172	80,513	679,328	925,875	-26,159		A
47,584	132,717	687	5,179	10,112	2,184	323,474	265,596	15,735	281,332	10,183	71,182	81,366	686,172	915,646	-25,472		S
46,358	134,412	737	5,276	9,012	2,369	324,000	265,789	15,797	281,586	10,420	73,070	83,491	689,077	917,407	-25,371		O
47,093	134,621	1,079	5,318	9,835	2,831	326,359	267,212	15,990	283,202	10,268	71,226	81,493	691,054	922,684	-20,930		N
43,405	135,488	725	5,393	9,588	3,073	324,391	268,591	15,823	284,414	10,380	70,364	80,744	689,549	927,638	-21,250		D
48,719	134,855	646	5,356	10,012	2,831	329,351	269,106	15,631	284,737	10,424	73,910	84,334	698,422	941,047	-28,049	2001	J
47,485	136,135	892	5,382	9,674	2,700	328,710	269,960	15,655	285,615	10,645	74,047	84,692	699,018	943,465	-28,224		F
47,119	136,062	1,015	5,365	9,944	2,717	330,101	270,961	15,625	286,586	11,316	73,740	85,056	701,742	945,540	-32,726		M
48,883	135,875	1,034	5,116	10,873	2,625	331,909	271,708	15,668	287,376	10,957	74,753	85,709	704,994	952,749	-30,680		A
52,680	134,482	1,008	5,086	12,131	2,811	336,240	274,033	15,555	289,588	11,017	75,224	86,241	712,069	975,552	-31,086		M
50,504	131,809	859	5,104	12,774	3,138	333,919	276,146	15,597	291,743	10,802	76,589	87,391	713,054	971,080	-28,854		J
52,014	132,738	924	5,175	11,818	3,320	335,086	279,691	15,608	295,299	10,066	74,238	84,304	714,689	965,604	-25,635		J
54,971	129,554	1,138	5,377	12,507	3,427	336,513	282,827	15,475	298,302	10,326	74,318	84,645	719,459	967,502	-26,712		A
54,792	129,562	1,004	5,361	14,712	3,634	340,176	286,529	15,340	301,869	10,587	75,143	85,731	727,775	980,222	-33,929		S
56,171	129,119	1,052	5,384	15,531	3,565	341,457	287,491	15,523	303,014	10,599	74,995	85,594	730,065	981,452	-37,573		O
56,575	125,500	954	5,130	17,853	3,387	339,784	289,728	15,513	305,240	11,465	75,206	86,671	731,695	993,343	-31,961		N
55,677	124,434	961	5,175	16,840	3,169	337,436	293,769	15,793	309,562	11,572	80,049	91,621	738,620	999,071r	-33,706		D
56,187	121,772	855	5,222	15,941	3,068	334,811	295,964	15,850	311,814	11,605	80,154	91,759	738,384	995,432	-37,240	2002	J
55,502	120,435	747	5,054	16,804	2,717	334,567	295,343	15,872	311,215	12,804	81,252	94,056	739,838	995,407r	-35,867		F
57,242	122,099r	728	5,010	17,119	2,892	341,653r	297,349	15,903	313,252	12,342	85,132	97,474	752,379r	1,011,038r	-39,326r		M
56,865	123,676	1,410	5,091	17,304	2,686	343,293	300,095	15,916	316,011	12,755	87,769	100,523	759,827	1,025,642r	-41,059		A
54,701	123,112	1,281	5,159	18,798	2,658	342,686	303,290	16,046	319,336	12,810	89,403	102,214	764,236	1,040,745	-39,832		M

C2 Chartered bank selected liabilities — Monthly average series
Banques à charte : Quelques éléments du passif — Moyenne mensuelle

Millions of dollars En millions de dollars

Monthly average Moyenne mensuelle		Canadian dollar deposits Dépôts en dollars canadiens												
		Personal savings deposits Dépôts d'épargne des particuliers					Non-personal term and notice deposits Dépôts à terme ou à préavis autres que ceux des particuliers				Demand (less private sector float) Dépôts à vue (moins effets du secteur privé en compensation)	Total deposits held by general public Ensemble des dépôts du public	Government of Canada deposits Dépôts du gouvernement canadien	Total (less private sector float) Total (moins effets du secteur privé en compensation)
		Chequable Transférables par chèque	Non-chequable Non transférables par chèque		Fixed term À terme fixe		Total Total	Chequable Transférables par chèque	Non-chequable Non transférables par chèque	Fixed term À terme fixe	Total Total				
			Tax sheltered Abris fiscaux	Other Autres	Tax sheltered Abris fiscaux	Other Autres								
		B452	B448	B449	B398	B495	B451	B472	B473	B475	B455	B478	B465	B456	B477
1998	M	54,743	5,610	33,936	71,007	120,088	285,383	28,187	3,274	104,147	135,608	58,951	479,943	7,357	487,300
	J	54,664	5,297	33,631	70,583	120,360	284,535	29,808	3,278	105,636	138,722	58,027	481,284	6,451	487,735
	J	54,512	5,018	33,043	70,264	121,239	284,076	30,236	3,256	103,548	137,039	59,374	480,489	6,366	486,855
	A	54,920	4,943	32,981	70,014	121,958	284,817	30,151	3,264	102,308	135,723	59,678	480,218	9,145	489,363
	S	54,144	4,941	32,368	69,925	123,665	285,043	29,918	3,225	103,090	136,233	62,106	483,383	7,975	491,357
	O	53,857	4,775	31,968	69,981	125,292	285,874	30,756	3,338	103,672	137,766	61,662	485,302	3,960	489,262
	N	53,934	4,829	32,001	69,801	126,043	286,607	31,398	3,228	100,362	134,988	62,717	484,312	3,803	488,115
	D	53,931	4,830	31,669	69,899	127,560	287,889	31,589	3,264	103,418	138,271	61,844	488,005	4,642	492,647
1999	J	54,152	5,139	31,908	69,688	127,860	288,748	30,967	3,250	95,876	130,092	58,937	477,777	4,128	481,905
	F	53,815	5,584	31,949	69,951	128,216	289,516	30,027	3,192	97,117	130,337	58,513	478,365	5,045	483,410
	M	52,292	6,117	31,289	70,980	128,870	289,547	30,469	3,180	97,301	130,949	61,509	482,005	9,991	491,996
	A	53,982	5,896	31,359	70,896	128,496	290,629	31,538	3,282	101,028	135,849	56,516	482,993	5,600	488,593
	M	55,457	5,759	31,657	70,830	127,676	291,380	31,787	3,167	99,888	134,842	58,378	484,599	7,157	491,756
	J	55,324	5,541	31,542	70,528	127,967	290,923	32,477	3,167	104,458	140,103	57,398	488,423	4,110	492,534
	J	55,683	5,322	31,012	70,321	128,814	291,153	33,659	3,236	103,964	140,860	56,716	488,728	5,145	493,873
	A	55,805	5,489	30,967	70,133	128,995	291,389	34,415	3,251	102,876	140,541	61,075	493,005	5,537	498,542
	S	55,580	5,584	31,055	70,061	129,657	291,938	34,950	2,957	103,672	141,579	62,627	496,144	3,508	499,652
	O	55,590	5,593	31,107	70,068	130,686	293,045	35,603	2,934	109,139	147,676	60,370	501,091	5,452	506,543
	N	55,733	5,604	31,142	70,227	133,051	295,757	35,800	2,955	108,337	147,093	62,087	504,937	9,602	514,539
	D	55,569	5,660	31,009	70,290	135,354	297,882	37,419	3,125	109,572	150,116	65,617	513,614	8,846	522,461
2000	J	55,218	5,919	30,988	70,074	135,795	297,993	36,557	3,414	108,859	148,830	63,869	510,692	7,976	518,668
	F	60,621	7,982	33,811	79,052	151,284	332,749	38,408	3,415	113,517	155,340	66,069	554,159	8,909	563,067
	M	59,378	9,300	33,362	79,792	153,378	335,210	39,360	3,576	119,680	162,616	67,401	565,226	8,320	573,547
	A	61,742	8,455	33,410	79,552	153,943	337,103	40,625	3,391	119,269	163,284	69,292	569,679	7,547	577,226
	M	62,111	7,966	33,462	79,425	153,597	336,561	40,464	3,337	117,116	160,917	67,037	564,515	11,889	576,404
	J	62,276	7,720	33,198	79,362	154,906	337,462	41,916	3,395	114,456	159,767	70,093	567,322	9,812	577,134
	J	62,371	7,551	32,609	79,903	155,090	337,524	42,564	3,334	119,603	165,501	74,031	577,055	7,194	584,249
	A	61,862	7,520	32,560	79,622	155,956	337,521	42,420	3,291	127,375	173,085	73,865	584,471	7,255	591,727
	S	61,870	7,486	32,485	79,494	155,977	337,310	43,346	3,296	129,685	176,327	73,999	587,637	3,741	591,377
	O	61,870	7,304	32,601	79,420	156,253	337,449	44,619	3,290	130,105	178,014	76,383	591,846	5,944	597,790
	N	62,359	7,045	32,753	79,330	157,679	339,166	44,834	3,417	131,069	179,320	77,028	595,513	9,350	604,864
	D	63,306	7,009	33,221	79,297	159,235	342,068	46,307	3,353	126,479	176,139	80,107	598,314	3,477	601,790
2001	J	62,361	7,141	33,326	79,160	159,847	341,835	44,480	3,350	125,129	172,959	75,639	590,433	7,067	597,499
	F	62,672	7,520	33,274	79,798	160,192	343,457	43,744	3,327	124,178	171,249	77,531	592,237	11,197	603,434
	M	62,095	8,477	32,925	81,363	160,209	345,068	43,464	3,217	125,197	171,878	78,570	595,516	10,206	605,722
	A	64,758	8,075	33,477	81,482	159,396	347,188	43,798	3,219	124,145	171,161	79,321	597,670	11,204	608,874
	M	65,262	7,995	33,746	81,467	158,246	346,717	45,454	3,241	126,815	175,510	78,762	600,989	14,790	615,779
	J	65,916	7,763	34,430	80,021	157,946	346,077	44,948	3,473	130,766	179,187	79,247	604,511	4,241	608,752
	J	65,941	7,647	35,093	79,875	157,373	345,929	46,187	3,407	128,893	178,487	79,824	604,240	3,746	607,986
	A	65,459	7,743	36,356	79,685	156,478	345,720	46,110	3,156	127,694	176,960	80,170	602,850	4,487	607,336
	S	66,041	8,099	37,496	80,659	154,201	346,496	47,816	3,247	130,686	181,749	83,239	611,484	2,990	614,474
	O	65,925	8,457	39,112	80,563	153,159	347,217	46,790	3,340	128,323	178,453	87,628	613,298	3,984	617,281
	N	67,763	8,514	41,170	80,509	151,587	349,544	48,195	3,503	128,352	180,050	91,970	621,563	5,690	627,254
	D	69,282	8,476	42,753	80,175	149,854	350,540	49,849	3,676	129,316	182,840	95,616	628,996	2,842	631,838
2002	J	68,965	9,204	44,458	79,798	148,775	351,200	49,112	3,729	127,300	180,142	94,233	625,575	3,518	629,093
	F	69,374	9,797	45,805	79,989	148,129	353,094	47,690	3,831	129,018	180,539	93,233	626,867	5,810	632,676
	M	68,821	10,834	45,981	81,256	147,695	354,592	47,393	3,832	130,421R	181,646R	91,361R	627,599R	9,858	637,457R
	A	70,698	10,468	47,470	81,078	147,358	357,072	47,380	3,844	131,171	182,395	93,342	632,808	3,932	636,741
	M	71,693	9,933	48,105	81,125	146,921	357,778	47,229	3,951	131,994	183,174	92,271	633,222	7,204	640,426

Estimated net private sector float Solde des effets du secteur privé en compensation (estimations)	Gross deposits Montant brut des dépôts	Total Canadian dollar float Ensemble des effets en dollars canadiens en compensation	Gross demand deposits Dépôts à vue (montant brut)			Bankers' acceptances outstanding Acceptations bancaires en circulation	Subordinated debt payable in Canadian dollars Dette subordonnée payable en dollars canadiens	Foreign currency business with Canadian residents Opérations en monnaies étrangères avec des résidents canadiens						Monthly average Moyenne mensuelle	
			Personal chequing Comptes de chèques personnels	Other Autres	Total Total			Securities Titres	Loans Prêts		Deposits Dépôts				
									Total Total	Of which: Reverse repos Dont : Prises en pension	Deposits of banks Dépôts des banques	Other Autres	Total Total		
B476	B450	B460	B486	B487	B457	B461	B462	B483	B498	B568	B481	B482	B496		
-4,127	483,173	-4,127	15,745	39,079	54,824	44,919	15,585	13,582	29,950	1,408	4,256	45,986	50,242	1998	M
-2,718	485,018	-2,718	15,570	39,740	55,310	46,295	15,749	14,850	30,664	826	4,621	49,134	53,754		J
-3,466	483,389	-3,466	15,527	40,381	55,908	48,371	15,423	15,604	30,861	1,081	4,511	49,405	53,917		J
-3,427	485,936	-3,427	15,539	40,712	56,251	49,386	15,975	15,066	31,665	1,416	3,902	50,163	54,065		A
-4,330	487,027	-4,330	15,540	42,236	57,776	49,276	15,324	14,616	31,120	1,597	4,215	50,469	54,684		S
-3,634	485,627	-3,634	15,999	42,028	58,027	50,034	14,739	15,941	31,525	941	4,190	52,172	56,362		O
-5,062	483,054	-5,062	16,283	41,372	57,655	50,650	14,807	16,795	30,162	809	3,717	51,484	55,201		N
-2,839	489,808	-2,839	16,796	42,210	59,005	48,744	15,105	17,185	30,944	753	3,896	57,669	61,565		D
-166	481,738	-166	16,959	41,811	58,771	50,479	15,094	15,785	29,462	481	4,354	50,276	54,631	1999	J
-890	482,519	-890	17,332	40,291	57,622	50,680	15,094	21,057	28,371	618	3,471	51,173	54,644		F
-3,759	488,237	-3,759	16,877	40,873	57,750	50,985	15,074	17,571	29,549	993	3,191	50,897	54,088		M
1,863	490,456	1,863	17,240	41,138	58,379	50,785	15,422	16,639	28,054	1,326	3,428	51,785	55,213		A
736	492,493	736	17,555	41,559	59,114	51,390	16,074	16,561	26,963	577	3,571	53,341	56,912		M
1,905	494,438	1,905	17,642	41,660	59,303	52,004	16,302	15,136	25,785	575	2,933	53,870	56,803		J
2,546	496,420	2,546	17,310	41,952	59,262	51,969	16,054	19,082	26,896	1,504	2,817	53,785	56,602		J
-231	498,311	-231	18,040	42,804	60,844	49,878	16,087	19,414	27,197	954	3,444	54,716	58,160		A
-1,947	497,705	-1,947	17,756	42,925	60,680	49,445	15,959	17,660	26,402	838	4,187	55,792	59,980		S
957	507,500	957	17,837	43,490	61,327	49,796	15,930	18,903	25,630	583	4,960	56,067	61,026		O
588	515,128	588	18,164	44,511	62,676	50,517	16,095	21,953	25,023	802	4,675	57,143	61,818		N
-1,538	520,922	-1,538	18,436	45,643	64,079	49,356	15,909	21,390	25,419	1,103	4,494	54,829	59,323		D
-496	518,172	-496	18,559	44,815	63,373	50,410	16,004	13,941	24,175	413	4,100	53,300	57,400	2000	J
-746	562,322	-746	19,765	45,559	65,324	52,808	16,728	19,625	25,214	812	5,056	58,571	63,627		F
-1,080	572,467	-1,080	19,952	46,369	66,321	54,373	16,727	20,162	26,443	1,178	5,323	56,735	62,058		M
146	577,372	146	20,679	48,759	69,438	54,241	17,164	19,496	28,053	853	5,329	58,291	63,620		A
1,991	578,394	1,991	20,395	48,633	69,028	53,583	17,487	20,454	28,039	260	4,027	57,344	61,371		M
1,207	578,341	1,207	21,047	50,253	71,300	53,618	17,966	18,747	28,930	362	4,225	56,968	61,193		J
-1,709	582,540	-1,709	20,861	51,460	72,321	54,162	18,156	19,092	28,624	319	4,395	58,112	62,508		J
-879	590,847	-879	21,135	51,851	72,985	53,797	18,993	18,911	27,904	442	4,344	59,173	63,517		A
178	591,555	178	21,650	52,527	74,177	54,249	19,331	18,186	27,443	370	4,553	60,028	64,580		S
-1,333	596,457	-1,333	21,289	53,762	75,051	53,365	19,453	19,853	28,159	323	3,766	58,002	61,768		O
-1,667	603,196	-1,667	21,195	54,166	75,360	55,166	19,442	20,019	28,882	372	4,381	58,483	62,864		N
-667	601,124	-667	21,869	57,571	79,440	53,835	19,332	19,602	29,475	705	3,985	66,184	70,169		D
1,238	598,737	1,238	22,264	54,613	76,877	53,814	19,499	18,280	30,633	869	4,029	67,982	72,011	2001	J
-253	603,181	-253	22,341	54,937	77,278	55,909	20,092	17,936	28,354	830	4,038	62,194	66,232		F
-814	604,908	-814	22,664	55,092	77,756	54,636	20,156	18,379	28,171	950	5,038	61,878	66,915		M
-36	608,839	-36	23,360	55,926	79,285	52,613	20,331	18,788	26,939	887	4,494	60,849	65,343		A
1,239	617,018	1,239	23,585	56,417	80,001	52,091	20,445	17,771	26,621	1,035	4,026	62,822	66,848		M
902	609,653	902	23,585	56,563	80,149	49,449	20,457	18,881	25,701	626	3,475	62,632	66,107		J
1,137	609,122	1,137	23,463	57,497	80,960	48,692	20,570	18,458	24,816	346	3,501	62,950	66,452		J
775	608,112	775	23,271	57,675	80,945	49,021	21,075	17,782	26,946	832	4,233	63,572	67,805		A
1,912	616,386	1,912	24,325	60,826	85,151	48,767	20,418	17,408	30,766	1,165	3,939	65,480	69,420		S
-884	616,398	-884	25,060	61,684	86,744	50,364	19,967	18,804	30,081	937	5,005	64,826	69,831		O
-3,097	624,157	-3,097	25,694	63,179	88,873	50,369	19,624	20,809	28,359	1,081	4,866	65,889	70,754		N
-1,772	630,066	-1,772	26,695	67,148	93,844	48,819	19,302	21,188	27,796	1,079	4,897	69,277	74,174		D
-1,626	627,467	-1,626	27,496	65,110	92,606	47,276	19,084	18,641	26,631	642	3,590	68,509	72,099	2002	J
-1,884	630,793	-1,884	27,619	63,731	91,350	47,846	19,075	22,529	27,381	1,052	3,203	67,321	70,525		F
-281	637,176R	-281	27,773	63,307R	91,081R	47,287	18,912	23,592	25,814R	1,027	3,367	68,545R	71,912R		M
-1,606	635,135	-1,606	27,705	64,031	91,736	47,211	18,665	23,054R	24,788	1,182	3,995	66,942	70,937		A
-454	639,971	-454	27,137	64,679	91,816	46,647	18,490	23,723	24,344	1,706	3,377	67,899	71,276		M

C3 Chartered bank assets — Month-end series
Banques à charte : Actif — Séries de fin de mois

Millions of dollars **En millions de dollars**

End of period **En fin de période**		Canadian dollar liquid assets **Avoirs de première liquidité en dollars canadiens**							Less liquid Canadian dollar assets **Avoirs de seconde liquidité en dollars canadiens**								
									Loans in Canadian dollars **Prêts en dollars canadiens**								
		Bank of Canada deposits, notes and coin **Dépôts à la Banque du Canada, billets et pièces**	Treasury bills (amortized value) **Bons du Trésor (valeur après amortissement)**	Government of Canada direct and guaranteed bonds **Obligations émises ou garanties par le gouvernement canadien**			Call and short loans **Prêts à vue ou à court terme**	Total **Total**	Federal government provinces and municipalities **Gouvernement fédéral, provinces et municipalités**	General loans **Prêts généraux**			Residential mortgages **Prêts hypothécaires à l'habitation**	Non-residential mortgages **Prêts hypothécaires sur immeubles non résidentiels**	Leasing receivables **Créances résultant du crédit-bail**	Total **Total**
				3 years and under **3 ans ou moins**	Over 3 years **Plus de 3 ans**	Total **Total**				Personal loans **Prêts personnels**	Business loans **Prêts aux entreprises**	Total **Total**				
											Reverse repos **Prises en pension**	Other **Autres prêts**					
		B603	B607	B665	B610	B608	B612	B668	B644	B645	B647	B648	B627	B631	B632	B633	B634
1998	A	3,842	20,829	23,278	21,935	45,213	1,014	70,898	1,906	95,203	75,009	129,841	300,053	229,648	13,907	2,593	548,108
	M	3,315	20,235	24,513	27,676	52,189	1,657	77,395	1,967	95,694	75,708	128,505	299,907	231,525	13,984	2,655	550,040
	J	4,260	17,476	24,526	24,759	49,286	645	71,667	2,126	96,453	67,481	130,709	294,644	233,985	14,014	2,698	547,468
	J	3,539	17,503	26,596	24,093	50,690	958	72,690	2,198	95,601	75,346	128,989	299,936	234,640	13,990	2,807	553,572
	A	4,242	19,849	31,120	31,165	62,285	666	87,043	2,041	95,802	79,796	128,507	304,105	234,913	13,921	2,842	557,823
	S	3,972	17,225	31,452	34,086	65,538	662	87,397	1,908	97,354	63,831	129,747	290,932	234,546	13,895	2,906	544,187
	O	4,293	15,984	28,420	23,098	51,518	375	72,171	1,918	95,916	49,606	127,121	272,642	235,512	13,816	2,934	526,822
	N	4,014	13,313	30,527	25,445	55,971	972	74,270	2,000	96,269	55,120	132,600	283,989	237,316	13,776	2,960	540,040
	D	4,892	14,161	32,912	24,815	57,727	852	77,632	2,135	97,021	50,178	130,537	277,736	238,706	13,472	3,040	535,090
1999	J	3,511	12,828	32,496	25,603	58,099	819	75,258	2,242	96,861	50,858	128,087	275,805	238,751	13,460	3,124	533,382
	F	3,865	15,687	35,790	23,191	58,981	821	79,354	2,431	97,947	53,168	129,849	280,965	236,452	13,446	3,146	536,439
	M	4,206	21,738	35,164	23,373	58,537	991	85,473	2,154	99,096	55,373	131,349	285,818	237,885	13,580	3,197	542,634
	A	4,091	20,849	34,322	23,515	57,837	441	83,219	2,006	99,231	54,830	130,129	284,189	238,952	13,591	3,284	542,022
	M	4,907	20,595	34,203	25,737	59,940	440	85,883	2,088	100,269	55,684	133,554	289,506	240,794	13,448	3,380	549,216
	J	4,488	16,091	39,482	26,152	65,634	227	86,441	2,227	101,657	53,277	132,818	287,752	242,238	13,417	3,490	549,125
	J	4,525	12,109	38,524	25,438	63,962	558	81,154	2,286	101,257	52,987	131,099	285,344	244,326	13,421	3,540	548,916
	A	4,174	16,151	36,188	26,392	62,581	694	83,599	2,296	102,473	52,020	128,425	282,918	245,050	13,444	3,570	547,280
	S	4,623	18,984	30,400	24,618	55,018	1,069	79,695	2,247	102,290	53,680	128,665	284,634	245,965	13,559	3,649	550,054
	O	4,843	18,256	30,862	21,770	52,632	471	76,202	2,308	102,326	53,016	126,976	282,318	243,169	13,795	3,777	545,367
	N	5,472	19,465	31,580	23,873	55,454	1,164	81,555	2,223	103,386	54,266	128,666	286,318	242,820	13,894	3,826	549,080
	D	8,556	16,775	31,591	22,384	53,975	360	79,666	2,237	105,093	51,116	127,334	283,542	244,610	13,856	3,930	548,176
2000	J	4,545	18,049	32,201	24,589	56,789	578	79,961	2,653	105,782	49,231	130,392	285,405	245,073	13,903	4,013	551,047
	F	4,665	19,069	33,234	24,681	57,915	672	82,320	3,014	119,232	51,486	132,361	303,079	257,949	15,456	4,410	583,909
	M	4,893	18,663	30,595	28,507	59,102	655	83,312	2,587	116,942	48,817	136,012	301,771	260,454	15,551	4,535	584,898
	A	4,951	17,105	32,090	27,628	59,719	773	82,547	2,796	117,054	49,245	135,030	301,330	262,846	15,630	4,611	587,215
	M	4,698	17,821	36,300	27,628	63,928	965	87,411	2,366	117,952	48,941	134,495	301,389	264,602	15,694	4,856	588,907
	J	4,692	16,256	36,835	27,818	64,652	715	86,316	2,305	118,346	47,373	136,393	302,111	267,653	15,636	4,927	592,633
	J	4,400	15,846	39,740	27,766	67,506	681	88,432	2,429	120,730	48,144	135,960	304,834	263,406	15,735	5,025	591,429
	A	4,711	17,957	45,707	28,392	74,098	781	97,547	2,548	122,351	55,209	135,135	312,694	265,341	15,741	5,064	601,389
	S	3,716	16,144	44,699	26,977	71,675	584	92,119	2,926	124,747	52,549	134,466	311,762	265,574	15,791	4,639	600,691
	O	4,237	14,757	43,060	25,694	68,754	1,185	88,933	3,021	124,785	49,538	137,221	311,544	266,751	15,904	5,225	602,445
	N	5,001	12,003	51,040	27,356	78,396	896	96,296	2,984	125,415	56,042	138,239	319,697	268,278	15,843	5,248	612,049
	D	6,870	12,094	44,638	29,053	73,691	772	93,428	3,197	126,322	49,232	135,272	310,826	269,323	15,811	5,390	604,547
2001	J	4,062	15,350	46,453	30,284	76,737	627	96,776	3,054	124,688	57,871	135,278	317,837	269,805	15,704	5,365	611,764
	F	4,726	19,980	49,746	30,258	80,004	616	105,326	3,094	127,581	55,108	138,687	321,376	270,700	15,656	5,405	616,231
	M	4,273	18,724	46,764	32,719	79,483	945	103,425	2,382	126,335	57,572	137,817	321,724	271,171	15,641	5,165	616,083
	A	4,451	19,626	52,605	33,391	85,996	707	110,780	2,426	126,041	57,125	136,432	319,598	273,215	15,682	5,104	616,024
	M	4,821	19,092	56,604	29,483	86,087	983	110,982	2,498	127,778	58,501	132,803	319,083	276,477	15,538	5,123	618,718
	J	5,339	16,784	56,052	30,959	87,012	702	109,836	2,560	127,701	58,000	134,601	320,302	278,843	15,551	5,120	622,375
	J	4,568	16,946	55,072	30,700	85,772	920	108,207	2,794	127,804	61,948	134,329	324,081	281,778	15,603	5,370	629,627
	A	4,524	17,547	55,676	32,353	88,030	920	111,021	2,455	129,126	66,615	131,933	327,674	285,703	14,940	5,382	636,154
	S	4,454	15,948	54,780	29,252	84,032	768	105,202	2,708	129,992	69,641	133,961	333,593	288,001	15,458	5,369	645,129
	O	5,074	16,682	51,301	26,044	77,344	1,084	100,184	2,156	129,938	64,760	132,183	326,881	288,603	15,635	5,115	638,392
	N	4,686	21,626	55,159	27,076	82,235	1,198	109,745	2,240	129,273	72,545	129,358	331,176	292,370	15,650	5,105	646,541
	D	6,070	20,831	53,226	26,102	79,328	1,068	107,297	2,446	131,376	68,509	126,610	326,494	295,341	15,898	5,157	645,336
2002	J	4,195	21,220	51,129	26,283	77,413	699	103,527	2,587	131,163	71,986	123,316	326,465	298,144	15,915	5,040	648,150
	F	3,963	20,288	53,422	28,413	81,835	873	106,958	3,416	134,075	72,291	122,723	329,089	297,351	15,896	5,024	650,776
	M	4,582	22,039	52,574	27,479	80,054	670	107,344	2,533	135,403	73,944	126,888	336,235	299,148	15,950	4,995	658,861
	A	4,450	25,536	49,889	27,146	77,035	914	107,936	2,244	135,705	69,388	125,829	330,921	302,873	16,036	5,149	657,224

Less liquid Canadian dollar assets **Avoirs de seconde liquidité en dollars canadiens**				Total of foregoing **Ensemble des avoirs précédents**	Canadian dollar deposits with other regulated financial institutions **Dépôts en dollars canadiens auprès d'autres institutions financières réglementées**	Canadian dollar items in transit (net) **Solde des effets en dollars canadiens en compensation**	Customers' liability under acceptances **Engagements de clients au titre des acceptations**	Other Canadian dollar assets **Autres avoirs en dollars canadiens**	Total Canadian dollar assets **Ensemble des avoirs en dollars canadiens**	Total foreign currency assets **Ensemble des avoirs en monnaies étrangères**	Total assets **Ensemble de l'actif**	End of period **En fin de période**
Canadian securities **Titres canadiens**												
Provincial and municipal **Provinces et municipalités**	Corporate **Sociétés**		Total **Total**									
	Shares **Actions**	Other **Autres titres**										
B635	B636	B637	B616	B669	B643	B628	B641	B642	B670	B671	B672	
11,918	25,340	20,827	58,085	677,090	16,090	-4,336	42,868	39,854	771,566	535,097	1,306,663	1998 A
11,871	25,456	21,761	59,088	686,523	15,231	-4,814	43,310	40,896	781,145	562,420	1,343,565	M
13,106	27,196	22,865	63,167	682,301	16,011	-1,357	44,013	35,228	776,196	589,568	1,365,764	J
12,713	25,845	26,186	64,745	691,006	15,963	-1,297	46,905	33,433	786,009	593,735	1,379,744	J
12,515	23,728	28,102	64,345	709,211	18,578	-2,792	47,091	48,830	820,918	630,937	1,451,856	A
12,688	23,679	30,389	66,756	698,340	17,876	-3,277	45,853	45,634	804,426	650,906	1,455,331	S
12,727	24,638	25,330	62,696	661,689	12,457	-904	49,182	47,216	769,640	608,915	1,378,555	O
13,550	26,660	27,590	67,799	682,110	13,492	731	46,196	30,597	773,126	645,076	1,418,203	N
13,109	26,887	25,102	65,098	677,820	12,551	1,151	45,918	29,944	767,384	664,730	1,432,114	D
14,930	27,498	23,117	65,545	674,185	15,199	-11	48,655	38,620	776,648	618,319	1,394,967	1999 J
14,904	26,720	24,838	66,462	682,255	13,429	-1,049	48,236	33,124	775,995	611,570	1,387,565	F
14,267	27,047	26,562	67,876	695,983	15,737	530	47,306	38,305	797,862	598,028	1,395,890	M
14,109	29,970	23,728	67,806	693,047	14,269	-989	47,745	45,287	799,359	568,921	1,368,280	A
14,375	30,044	23,755	68,173	703,272	15,223	-2,313	47,842	52,040	816,065	575,516	1,391,581	M
13,751	31,315	25,696	70,762	706,327	16,075	219	47,978	46,619	817,218	575,766	1,392,984	J
14,114	30,895	24,055	69,064	699,134	14,887	1,960	46,564	33,198	795,742	597,759	1,393,501	J
13,481	33,470	23,594	70,546	701,424	13,480	-735	46,133	44,679	804,981	582,699	1,387,680	A
13,063	35,223	26,152	74,439	704,187	14,923	1,420	46,818	43,332	810,680	573,302	1,383,982	S
13,451	36,087	28,182	77,720	699,290	12,048	-823	47,730	49,000	807,245	559,051	1,366,296	O
13,489	38,326	31,817	83,631	714,267	15,307	-21	48,609	55,246	833,408	573,916	1,407,324	N
13,710	41,745	33,619	89,074	716,916	15,275	-1,231	47,063	57,437	835,460	562,250	1,397,710	D
14,042	42,654	28,893	85,589	716,597	17,664	-849	48,902	60,500	842,813	558,952	1,401,766	2000 J
13,989	48,476	38,483	100,948	767,177	16,395	-3,408	51,693	72,073	903,930	569,696	1,473,626	F
14,077	50,406	33,111	97,593	765,803	17,905	127	50,693	72,414	906,944	567,005	1,473,949	M
13,552	50,406	28,038	91,996	761,758	16,768	1,568	50,821	70,887	901,802	580,143	1,481,945	A
12,973	49,871	25,494	88,338	764,655	18,285	1	50,643	59,140	892,724	594,086	1,486,810	M
13,980	50,467	25,213	89,661	768,609	15,596	104	50,886	61,275	896,470	580,794	1,477,264	J
13,156	52,648	27,492	93,296	773,157	16,588	-806	52,474	57,395	898,808	583,786	1,482,594	J
13,978	53,588	28,125	95,691	794,627	17,773	-3,213	52,454	70,660	932,301	561,043	1,493,343	A
13,612	53,415	28,674	95,701	788,511	18,049	-3,259	51,163	51,906	906,370	602,278	1,508,648	S
13,336	53,635	26,018	92,990	784,368	13,629	-3,503r	53,628	52,803	900,926r	602,075r	1,503,000	O
13,889	53,039	28,218	95,146	803,491	14,360	-3,011r	52,035	52,825	919,700r	625,411r	1,545,111	N
13,173	53,751	33,839	100,763	798,738	10,646	-525r	51,517	61,729	922,106r	627,909r	1,550,015	D
13,702	53,472	32,506	99,680	808,219	12,509	-1,382r	53,660	64,479	937,484r	633,089r	1,570,573	2001 J
14,624	51,755	33,559	99,938	821,495	11,651	-6,186r	53,882	56,092	936,933r	658,303r	1,595,236	F
14,588	51,174	34,192	99,955	819,462	9,792	-2,108r	50,511	61,839	939,495r	684,888r	1,624,384	M
13,105	52,546	34,770	100,421	827,226	9,996	3,375r	52,160	59,604	952,362r	640,213r	1,592,575	A
14,362	54,194	34,943	103,499	833,199	13,526	7,203r	49,269	65,282	968,478r	639,434r	1,607,912	M
13,660	52,747	34,987	101,394	833,606	12,954	8,134r	47,023	67,511	969,228r	623,247r	1,592,475	J
13,400	51,478	34,443	99,321	837,154	12,050	-4,740r	47,935	64,373	956,771r	646,521r	1,603,292	J
14,188	50,954	31,498	96,640	843,814	13,311	-1,038r	48,749	62,106	966,943r	665,733r	1,632,676	A
14,739	49,866	34,203	98,808	849,139	12,325	1,631r	46,824	62,450	972,370r	696,652r	1,669,022	S
13,696	49,081	31,913	94,690	833,266	12,617	-9,949r	49,872	70,792r	956,597r	706,956r	1,663,553r	O
15,744	52,497	33,402	101,644	857,931	13,348	-3,996r	48,630	75,663	991,576r	711,466r	1,703,041	N
15,137	55,373	33,651	104,161	856,794	14,202	-3,736r	44,212	69,224r	980,696r	729,735r	1,710,431r	D
16,099	55,887	31,916	103,902	855,580	14,585	-4,222	45,623	74,195r	985,761r	705,218	1,690,979r	2002 J
16,033	58,233	33,733	107,998	865,733	16,243	-8,041	46,365	70,776r	991,075r	713,759	1,704,834r	F
16,011	61,849	34,287	112,147	878,352	16,045	-3,449	44,824	67,281r	1,003,054r	697,560	1,700,614r	M
17,236	63,150	32,965	113,351	878,511	14,760	-6,756	45,204	69,737	1,001,457	688,178	1,689,634	A

C4 Chartered bank liabilities — Month-end series
Banques à charte : Passif — Séries de fin de mois

Millions of dollars **En millions de dollars**

End of period **En fin de période**		Canadian dollar deposits **Dépôts en dollars canadiens**														Advances from Bank of Canada **Avances de la Banque du Canada**	Bankers' acceptances **Acceptations bancaires**	Liabilities of subsidiaries other than deposits **Engagements des filiales, dépôts exclus**
		Personal savings deposits **Dépôts d'épargne des particuliers**				Non-personal term and notice deposits **Dépôts à terme ou à préavis autres que ceux des particuliers**			Gross demand deposits **Dépôts à vue (montant brut)**			Government of Canada **Gouvernement canadien**	Total **Total**					
		Chequable **Transférables par chèque**	Non-chequable **Non transférables par chèque**	Fixed term **À terme fixe**	Total **Total**	Notice **À préavis**	Fixed term **À terme fixe**	Total **Total**	Personal chequing **Comptes de chèques personnels**	Other **Autres**	Total **Total**							
		B678	B679	B680	B654	B681	B682	B683	B676	B684	B685	B652	B651	B658	B686	B687		
1998	A	57,102	39,819	191,236	288,157	34,822	100,900	135,722	14,367	38,324	52,691	1,627	478,198	367	42,870	2,590		
	M	56,556	39,499	190,825	286,881	35,091	106,009	141,100	14,163	38,522	52,685	4,471	485,136	80	43,315	2,066		
	J	56,002	38,289	190,808	285,099	37,444	104,963	142,408	14,025	41,610	55,635	4,805	487,948	154	44,016	1,926		
	J	56,464	38,084	191,526	286,073	36,463	103,481	139,944	13,801	40,044	53,845	3,275	483,137	698	46,908	2,030		
	A	56,323	38,040	192,120	286,484	36,498	105,736	142,234	13,954	42,995	56,949	10,830	496,497	579	47,093	1,835		
	S	54,784	36,760	194,714	286,258	38,048	105,351	143,399	13,968	42,552	56,520	3,291	489,468	191	45,854	1,508		
	O	56,176	36,766	195,860	288,803	37,611	95,351	132,962	14,675	42,185	56,860	2,072	480,697	52	49,182	863		
	N	55,407	36,433	197,673	289,514	38,637	101,070	139,708	14,695	43,036	57,731	1,479	488,431	259	46,204	2,276		
	D	55,443	36,574	197,735	289,752	39,225	97,083	136,308	14,987	42,181	57,168	5,885	489,113	631	45,923	1,129		
1999	J	55,820	37,577	198,202	291,600	36,300	95,452	131,752	15,399	40,728	56,128	1,579	481,059	200	48,659	1,232		
	F	55,480	38,036	198,983	292,499	36,561	94,604	131,165	15,620	40,690	56,310	5,976	485,951	756	48,241	668		
	M	53,822	37,164	200,043	291,029	38,050	100,108	138,158	14,932	40,810	55,742	7,538	492,468	398	47,311	720		
	A	58,009	37,749	199,189	294,947	38,294	93,471	131,765	16,050	41,073	57,123	2,062	485,896	399	47,745	883		
	M	56,849	37,580	198,719	293,148	38,960	104,493	143,453	15,562	43,102	58,664	4,213	499,478	858	47,842	1,129		
	J	57,432	36,741	199,113	293,286	40,640	103,545	144,184	15,999	46,023	62,022	1,471	500,962	564	47,978	1,286		
	J	57,818	36,634	199,770	294,221	40,077	102,766	142,843	15,989	44,295	60,284	3,757	501,106	1,049	46,564	2,354		
	A	56,999	36,652	199,611	293,262	39,318	103,826	143,144	15,434	44,499	59,933	5,099	501,438	584	46,134	1,886		
	S	56,941	36,735	200,461	294,137	39,402	106,608	146,010	16,225	46,352	62,578	1,498	504,222	475	46,818	1,659		
	O	57,790	36,930	202,526	297,247	39,005	104,184R	143,189R	16,709	46,178	62,887	3,160	506,483R	302	47,730	889		
	N	56,906	36,744	204,736	298,386	40,463	108,762R	149,225R	16,661	48,080	64,741	8,628	520,980R	523	48,609	795		
	D	56,232	36,712	205,579	298,523	42,140	104,019R	146,159R	16,601	48,449	65,050	11,589	521,322R	498	47,063	799		
2000	J	56,749	37,494	206,088	300,331	40,624	108,918R	149,542R	18,097	50,346	68,443	4,888	523,204R	169	48,902	852		
	F	64,541	40,834	230,681	336,056	43,283	113,901R	157,184R	18,567	49,942	68,509	7,396	569,145R	955	51,693	1,232		
	M	63,029	42,206	233,365	338,600	43,270	120,697R	163,967R	18,862	51,805	70,667	8,465	581,700R	589	50,693	1,198		
	A	65,709	42,007	233,125	340,840	44,208	115,290R	159,499R	19,780	54,237	74,017	3,850	578,206R	952	50,821	770		
	M	63,536	41,461	233,595	338,591	45,546	117,101R	162,647R	18,729	52,732	71,461	9,782	582,481R	541	50,643	746		
	J	64,777	40,625	234,379	339,781	46,923	113,189R	160,112R	19,236	52,752	71,987	8,154	580,034R	532	50,886	658		
	J	63,543	40,330	235,414	339,287	46,063	122,902R	168,965R	19,046	53,523	72,569	3,693	584,514R	330	52,474	660		
	A	64,219	40,376	235,385	339,980	46,297	130,229R	176,526R	19,915	54,077	73,992	6,664	597,162R	423	52,454	835		
	S	63,983	40,063	235,444	339,490	48,136	132,942R	181,078R	19,914	54,874	74,788	2,778	598,134R	310	51,163	841		
	O	63,793	40,035	236,393	340,221	48,186	126,710R	174,897R	19,595	56,319	75,914	5,977	597,009R	298	53,628	804		
	N	64,686	40,042	237,270	341,998	48,884	129,706R	178,590R	19,838	55,852	75,690	9,837	606,115R	1,004	52,035	843		
	D	64,759	40,520	237,722	343,001	49,159	120,567R	169,726R	20,386	56,460	76,846	4,169	593,743R	867	51,517	700		
2001	J	64,000	41,012	238,620	343,631	47,015	122,976R	169,991R	20,504	55,456	75,960	7,219	596,802R	235	53,660	597		
	F	64,315	41,931	240,325	346,571	47,946	123,690R	171,636R	20,932	57,842	78,773	9,235	606,215R	1,001	53,882	613		
	M	65,287	41,498	240,813	347,598	47,856	122,949R	170,805R	21,215	55,839	77,054	10,702	606,160R	691	50,511	363		
	A	68,984	42,093	239,339	350,416	49,657	118,184R	167,841R	22,369	58,990	81,359	10,528	610,143R	89	52,161	381		
	M	67,590	42,117	238,222	347,928	49,142	127,733R	176,876R	22,512	58,473	80,984	10,144	615,932R	741	49,269	459		
	J	68,857	42,459	236,626	347,942	49,457	127,448R	176,904R	21,930	59,571	81,500	2,259	608,606R	956	47,023	374		
	J	67,140	43,569	236,220	346,928	50,544	129,696R	180,240R	21,414	58,560	79,974	1,007	608,149R	635	47,935	788		
	A	68,432	45,482	234,659	348,573	50,224	128,546R	178,770R	22,423	59,945	82,368	4,808	614,519R	422	48,749	461		
	S	68,202	46,945	233,663	348,810	50,545	128,479R	179,024R	24,026	61,157	85,183	1,272	614,288R	282	46,824	479		
	O	68,921	48,738	231,845	349,504	52,002	123,968R	175,970R	23,918	63,647	87,565	4,164	617,203R	126	49,872	472		
	N	71,016	50,599	231,504	353,119	52,971	130,937R	183,907R	24,965	65,379	90,345	5,889	633,261R	817	48,630	486		
	D	70,534	52,712	229,254	352,499	54,473	121,913R	176,386R	25,713	67,066	92,779	4,124	625,788R	340	44,287	451		
2002	J	71,665	54,932	228,403	355,001	53,133	128,571	181,704	26,380	64,541	90,921	1,414	629,040	742	45,623	522		
	F	71,586	56,884	229,170	357,640	52,164	129,537	181,701	26,532	64,755	91,287	3,794	634,422	1,092	46,365	746		
	M	72,110	57,145	229,093	358,348	52,257	127,949	180,206	26,310	64,507R	90,816R	7,504	636,874R	853	44,825	390R		
	A	73,972	58,098	228,377	360,447	52,423	128,101	180,524	26,134	65,167	91,301	3,436	635,706	564	45,204	393		

Other liabilities Autres engagements	Non-controlling interest in subsidiaries Participation non majoritaire dans les filiales	Subordinated debt Dette subordonnée	Shareholders' equity Avoir propre des actionnaires				Total Total	Total foreign currency liabilities Ensemble du passif en monnaies étrangères	Total liabilities and shareholders' equity Ensemble du passif et avoir propre des actionnaires	End of period En fin de période
			Capital stock Capital-actions		Contributed surplus Surplus d'apport	Retained earnings Bénéfices non répartis				
			Common Actions ordinaires	Preferred Actions privilégiées						
B688	B689	B661	B692	B693	B694	B696	B650	B675	B674	
142,321	902	15,301	18,034	7,082	267	31,986	739,918	566,745	1,306,663	1998 A
143,914	911	15,700	17,997	7,332	268	31,942	748,661	594,904	1,343,565	M
137,549	912	15,618	18,182	7,332	266	31,937	745,841	619,924	1,365,764	J
144,144	940	15,879	18,189	7,795	266	33,441	753,429	626,314	1,379,744	J
167,879	943	15,579	18,200	7,795	266	33,469	790,135	661,720	1,451,856	A
162,107	920	14,928	18,428	7,795	260	33,516	774,974	680,357	1,455,331	S
138,231	1,020	14,469	18,439	7,662	260	33,930	744,805	633,750	1,378,555	O
138,485	846	14,670	18,635	7,662	260	33,958	751,685	666,517	1,418,203	N
135,946	812	15,011	18,542	7,590	261	33,914	748,871	683,243	1,432,114	D
143,696	545	14,938	18,656	7,590	261	34,634	751,470	643,497	1,394,967	1999 J
142,957	526	14,932	18,742	7,590	261	34,656	755,280	632,285	1,387,565	F
155,447	525	14,932	18,755	7,590	261	34,679	773,082	622,807	1,395,890	M
161,244	532	15,631	18,770	7,590	261	35,463	774,414	593,866	1,368,280	A
166,482	526	15,982	18,884	7,590	252	35,507	794,530	597,051	1,391,581	M
162,818	534	15,982	18,926	7,740	252	35,528	792,570	600,415	1,392,984	J
142,293	585	15,986	18,905	7,740	252	38,295	775,128	618,373	1,393,501	J
145,839	591	15,930	19,919	7,740	252	38,277	778,588	609,092	1,387,680	A
146,637	572	15,669	19,910	7,540	252	38,229	781,982	602,000	1,383,982	S
143,408	567	16,022	19,911	7,140	252	38,695	781,397r	584,899r	1,366,296	O
151,006	522	15,925	19,987	7,242	252	38,637	804,478r	602,847r	1,407,324	N
153,374	521	15,775	19,910	7,562	252	38,525	805,599r	592,111r	1,397,710	D
159,065	523	16,287	19,947	7,762	252	39,714	816,676r	585,090r	1,401,766	2000 J
164,087	825	16,637	19,951	7,762	252	39,956	872,494r	601,131r	1,473,626	F
155,868	1,743	16,637	19,923	7,762	252	39,921	876,285r	597,664r	1,473,949	M
149,154	2,186	17,387	20,053	8,051	252	40,943	868,775r	613,170r	1,481,945	A
136,942	2,189	17,389	20,104	8,051	252	40,869	860,204r	626,606r	1,486,810	M
142,079	2,393	18,039	20,112	7,906	252	40,691	863,582r	613,682r	1,477,264	J
141,110	3,056	18,519	20,449	8,092	252	42,197	871,653r	610,940r	1,482,594	J
162,125	3,058	19,193	20,548	8,092	252	42,182	906,323r	587,020r	1,493,343	A
139,122	3,075	19,208	20,572	8,092	252	42,169	882,937r	625,711r	1,508,648	S
130,415	3,434	19,228	20,581	7,899	252	43,518	877,065r	625,935r	1,503,000	O
142,536	3,398	19,253	21,436	7,899	252	42,445	897,216r	647,896r	1,545,111	N
153,353	3,803	19,135	22,014	8,049	252	42,399	895,830r	654,185r	1,550,015	D
162,269	3,835	19,886	22,256	8,449	252	43,432	911,673r	658,901r	1,570,573	2001 J
147,053	3,870	20,007	22,287	8,199	252	43,388	906,767r	688,469r	1,595,236	F
154,213	4,260	19,968	22,263	8,199	252	43,347	910,225r	714,158r	1,624,384	M
157,928	4,295	20,350	22,198	8,199	267	44,764	920,774r	671,801r	1,592,575	A
169,785	4,299	20,281	22,203	8,199	267	44,727	936,162r	671,750r	1,607,912	M
178,160	4,279	20,329	25,357	8,449	267	44,549	938,349r	654,126r	1,592,475	J
171,636	4,328	21,041	25,739	8,449	267	45,443	934,412r	668,881r	1,603,292	J
174,474	4,339	20,799	25,533	7,832	314	45,295	942,738r	689,939r	1,632,676	A
173,852	4,748	20,180	25,484	7,811	267	45,135	939,350r	729,672r	1,669,022	S
161,429r	4,784	19,482	25,132	7,811	251	45,622	932,185r	731,368r	1,663,553r	O
175,635	4,724	19,481	25,579	7,759	251	45,557	962,181r	740,860r	1,703,041	N
172,323r	4,708	19,106	25,507	8,159	251	45,290	946,212r	764,219r	1,710,431r	D
173,326r	4,708	18,938	25,152	8,160	251	46,069	952,533r	738,446	1,690,979r	2002 J
171,038r	4,716	18,934	25,192	8,010	252	45,979	956,746r	748,088	1,704,834r	F
178,760r	4,735	18,780	25,153	8,010	251	45,927	964,559r	736,055	1,700,614r	M
179,276	5,529	18,526	25,277	8,410	251	46,627	965,765	723,869	1,689,634	A

C5 Chartered banks: Regional distribution of assets
Banques à charte : Répartition régionale de l'actif

Millions of dollars En millions de dollars

	End of period En fin de période	Canadian dollar assets Avoirs canadiens										
		Coin and Bank of Canada notes Pièces et billets de banque canadiens	Securities Titres			Call and short loans Prêts à vue ou à court terme	Loans to federal government, provinces and municipalities Prêts au gouvernement fédéral, aux provinces et aux municipalités	Personal loans Prêts personnels				Residential mortgages Prêts hypothécaires à l'habitation
			Provincial Provinces	Municipal Municipalités	Corporate Sociétés			Personal loan plans Prêts personnels à tempérament	Credit cards Cartes de crédit	Other Autres	Total Total	
		B2982-93 B2981	B2604-15 B2603	B2617-28 B2616	B2643-54 B2642	B2682-93 B2681	B2969-80 B2968	B2734-45 B2733	B2747-58 B2746	B2721-32 B2720	B2761-72 B2760	B2656-67 B2655
Newfoundland Terre-Neuve	2001 II	55	81	-	14	-	310	885	374	924	2,183	2,724
	III	50	163	-	19	-	321	875	433	955	2,263	2,844
	IV	77	116	-	13	-	250	857	487	947	2,291	2,896
	2002 I	49	89	-	9	-	221	856	478	979	2,313	2,939
Prince Edward Island Île-du-Prince-Édouard	2001 II	14	12	-	4	-	32	233	86	204	523	779
	III	13	12	-	6	-	30	229	98	219	546	821
	IV	18	62	-	4	-	34	225	120	224	568	842
	2002 I	10	19	-	4	-	33	225	116	232	573	847
Nova Scotia Nouvelle-Écosse	2001 II	139	290	-	602	-	26	1,936	619	2,445	5,001	6,707
	III	143	185	-	670	-	25	1,898	707	2,556	5,161	6,929
	IV	177	213	-	667	-	26	1,853	827	2,565	5,246	7,065
	2002 I	139	461	-	703	-	25	1,844	823	2,656	5,322	7,193
New Brunswick Nouveau-Brunswick	2001 II	62	146	-	8	-	40	1,348	420	1,314	3,082	3,692
	III	62	135	2	10	-	34	1,325	479	1,339	3,143	3,825
	IV	87	251	-	7	-	35	1,292	557	1,340	3,189	3,913
	2002 I	51	349	-	26	-	31	1,285	558	1,409	3,251	4,012
Quebec Québec	2001 II	462	1,887	89	5,827	354	776	6,584	2,840	6,887	16,311	33,928
	III	495	1,899	62	5,311	423	744	6,709	2,935	7,154	16,798	34,586
	IV	720	1,927	57	5,748	382	863	6,694	3,077	6,903	16,674	34,823
	2002 I	490	2,301	62	5,996	439	975	6,480	2,884	7,737	17,102	35,082
Ontario Ontario	2001 II	2,035	3,127	95	26,646	328	858	18,333	9,073	35,049	62,455	141,339
	III	1,720	3,233	91	26,137	330	959	16,515	10,152	34,667	61,333	147,729
	IV	2,532	3,324	109	27,010	665	801	16,243	10,881	35,072	62,196	153,159
	2002 I	1,689	2,869	98	29,076	212	823	16,626	10,792	37,265	64,684	154,867
Manitoba Manitoba	2001 II	120	314	19	142	-	171	1,318	726	1,552	3,596	5,295
	III	86	379	15	135	-	152	1,300	801	1,636	3,737	5,476
	IV	122	257	14	119	-	123	1,275	804	1,642	3,721	5,709
	2002 I	87	398	10	258	-	150	1,274	793	1,691	3,758	5,998
Saskatchewan Saskatchewan	2001 II	87	129	-	90	-	103	1,209	557	1,540	3,305	4,290
	III	66	225	5	101	-	79	1,190	621	1,663	3,474	4,471
	IV	102	182	-	84	-	64	1,172	645	1,714	3,531	4,673
	2002 I	65	176	-	167	-	65	1,166	631	1,775	3,571	4,740
Alberta Alberta	2001 II	346	195	21	2,712	3	38	3,787	2,553	5,987	12,327	29,792
	III	415	130	15	2,472	3	153	3,691	2,686	6,822	13,199	30,628
	IV	612	144	41	2,458	2	27	3,587	2,813	6,982	13,382	30,548
	2002 I	437	200	12	2,826	2	31	3,592	2,775	7,347	13,713	31,058
British Columbia Colombie-Britannique	2001 II	401	509	23	1,347	15	174	4,841	3,349	9,108	17,299	49,692
	III	313	525	34	1,457	12	178	4,750	3,653	10,575	18,979	50,075
	IV	485	825	21	1,363	18	190	4,630	3,593	10,660	18,882	51,071
	2002 I	321	662	35	1,183	17	136	4,637	3,513	11,134	19,284	51,742
Yukon, N.W.T., and Nunavut Yukon, T. N.-O. et Nunavut	2001 II	14	-	-	6	-	28	160	83	101	343	831
	III	12	-	-	-	-	29	155	94	102	352	838
	IV	18	-	-	-	-	30	152	98	102	352	851
	2002 I	14	-	-	-	-	27	153	96	105	354	880
Unallocated in Canada and/or international Opérations non réparties au Canada et opérations internationales	2001 II	2	5,936	787	50,362	2	4	150	23	2,756	2,928	8
	III	2	6,826	802	47,777	-	4	155	25	2,503	2,684	7
	IV	3	6,633	958	51,577	-	1	158	61	2,897	3,117	7
	2002 I	3	7,447	822	55,913	-	16	160	59	3,067	3,286	6
Total Total	2001 II	3,737	12,627	1,034	87,760	702	2,560	40,784	20,703	67,867	129,353	279,077
	III	3,378	13,712	1,027	84,097	768	2,708	38,793	22,682	70,192	131,667	288,229
	IV	4,953	13,936	1,201	89,051	1,068	2,446	38,139	23,964	71,048	133,150	295,558
	2002 I	3,356	14,971	1,040	96,163	670	2,533	38,299	23,517	75,397	137,212	299,364

Non-residential mortgages **Prêts hypothécaires sur immeubles non résidentiels**	Loans to businesses **Prêts aux entreprises** Under authorized limits of (millions of dollars): **Consentis en vertu de crédits autorisés dont le plafond, en millions de dollars, est de :**						Agricultural loans **Prêts agricoles**	Other business loans **Autres prêts commerciaux**	Leasing receivables **Créances résultant du crédit-bail**	Customers' liability under acceptances **Engagements de clients au titre d'acceptations**	Foreign currency loans and securities **Prêts et titres en monnaies étrangères**	Land, buildings and equipment less accumulated depreciation **Terrains, bâtiments et matériel, moins l'amortissement cumulé**	Total assets distributed by province **Ensemble de l'actif réparti par province**	Residual assets **Autres éléments de l'actif**	Total assets **Ensemble de l'actif**
	Less than 0.2 **Moins de 0.2**	0.2 to 0.5 **0.2 - 0.5**	0.5 to 1.0 **0.5 - 1.0**	1.0 to 5.0 **1.0 - 5.0**	5.0 or more **5.0 ou plus**	Total **Total**									
B2669-80 B2668	B2774-85 B2773	B2787-98 B2786	B2800-11 B2799	B2813-24 B2812	B2956-67 B2955	B2865-76 B2864	B2878-89 B2877	B2891-902 B2890	B2904-15 B2903	B3214-25 B3213	B2917-28 B2916	B3201-12 B3200	B3227-38 B3226	B3240-51 B3239	B2551-62 B2550
27	208	136	102	197	315	958	4	131	9	157	328	49	7,030	4,270	11,300
32	202	129	109	193	300	933	4	137	14	191	348	48	7,366	4,754	12,120
33	192	123	104	208	276	904	4	123	14	218	382	59	7,381	4,846	12,227
31	156	119	92	181	244	792	3	153	16	255	331	48	7,248	4,798	12,047
50	91	47	41	86	117	382	181	24	1	54	1	9	2,068	1,162	3,231
48	87	43	42	94	117	382	187	25	1	52	7	9	2,139	1,301	3,440
47	85	42	40	89	105	362	208	22	1	75	2	11	2,256	1,299	3,555
45	67	38	37	87	118	346	160	16	1	40	69	9	2,172	1,255	3,427
275	471	266	193	529	721	2,180	90	263	130	809	386	73	16,973	8,568	25,541
268	456	253	177	516	627	2,029	96	231	133	752	426	72	17,120	9,642	26,761
263	430	246	177	527	666	2,046	97	334	138	763	366	85	17,487	9,565	27,052
267	242	174	146	420	561	1,543	66	227	134	1,095	427	70	17,674	9,203	26,876
168	352	208	177	412	554	1,704	136	117	11	299	238	34	9,736	5,764	15,500
164	323	202	159	419	489	1,593	147	134	15	330	198	33	9,825	6,587	16,412
169	320	190	160	387	541	1,598	148	90	16	290	305	42	10,141	6,862	17,003
172	190	143	136	329	452	1,249	127	93	15	345	260	33	10,015	6,685	16,700
2,506	2,041	1,913	1,741	5,548	9,087	20,330	2,335	2,432	696	10,204	6,898	712	105,748	59,827	165,575
2,541	2,273	1,880	1,719	5,415	9,027	20,315	2,421	2,100	989	7,807	8,504	700	105,696	64,632	170,327
2,557	1,959	1,752	1,580	5,033	8,339	18,664	2,378	2,777	927	7,210	9,139	846	105,693	66,665	172,358
2,666	2,255	1,894	1,631	5,378	8,677	19,834	2,523	2,557	896	7,243	9,177	692	108,035	66,104	174,139
7,157	5,709	3,370	2,950	9,761	26,110	47,899	3,348	10,351	2,979	19,046	24,273	4,371	356,306	252,464	608,770
7,125	5,135	3,355	2,876	9,252	26,476	47,094	3,568	10,062	2,699	21,509	26,144	4,796	364,530	275,344	639,874
7,450	4,846	3,308	2,909	9,280	24,155	44,498	3,710	8,282	2,583	19,896	28,816	4,367	369,396	279,799	649,195
7,343	5,034	3,333	2,940	9,208	23,978	44,494	4,415	8,325	2,457	20,888	25,937	4,637	372,813	274,235	647,048
374	351	199	173	592	869	2,185	1,136	357	181	1,302	743	95	16,030	11,443	27,473
376	337	199	179	633	882	2,229	1,149	353	182	1,164	580	92	16,106	13,096	29,203
380	340	182	180	635	690	2,027	1,131	372	185	941	548	104	15,755	13,368	29,123
376	315	183	182	682	651	2,013	1,029	339	177	957	545	79	16,174	12,777	28,951
432	367	185	158	368	428	1,505	1,366	189	80	395	216	79	12,269	10,185	22,454
423	354	182	155	368	418	1,476	1,401	218	87	472	311	78	12,885	11,485	24,370
439	365	179	144	349	393	1,430	1,462	198	92	384	388	94	13,122	11,648	24,770
445	360	186	160	402	413	1,522	1,366	205	90	367	386	75	13,242	11,235	24,477
2,335	1,161	877	789	2,120	4,507	9,455	3,065	1,020	488	10,625	1,929	646	74,995	38,721	113,716
2,334	1,231	882	782	2,132	4,195	9,223	3,061	1,071	499	10,993	1,697	611	76,503	43,498	120,000
2,380	1,244	843	772	2,099	4,176	9,135	3,274	972	527	10,982	1,876	729	77,091	45,517	122,608
2,423	1,205	872	792	2,161	4,120	9,151	3,225	844	548	10,043	1,622	594	76,728	43,913	120,641
2,367	1,890	1,539	1,469	3,685	4,397	12,981	1,085	2,059	489	4,421	2,427	566	95,856	52,570	148,426
2,288	1,873	1,502	1,446	3,766	4,387	12,974	1,092	2,080	616	3,903	2,564	548	97,639	59,264	156,903
2,305	1,879	1,461	1,407	3,663	4,592	13,002	1,067	1,953	591	3,926	2,423	610	98,733	60,586	159,320
2,311	1,842	1,484	1,441	3,767	4,703	13,238	1,101	1,971	577	3,774	2,497	506	99,356	59,338	158,695
10	30	31	18	75	18	172	-	18	-	52	-	6	1,482	1,029	2,511
14	28	31	20	73	27	179	-	18	-	50	-	6	1,499	1,222	2,722
14	28	30	23	70	32	183	1	18	1	31	-	8	1,508	1,216	2,724
13	35	35	26	76	28	201	1	17	1	41	-	6	1,553	1,275	2,828
-	10	42	3	11	362	429	2	8,713	71	-343	352,303	3,002	424,206	23,778	447,984
-	5	20	3	5	1,478	1,510	1	8,861	151	-399	366,811	3,341	438,379	28,514	466,893
-	5	13	2	7	653	680	1	7,942	93	-503	385,498	3,505	459,513	31,089	490,602
-	6	1	3	11	398	418	1	7,341	95	-224	376,021	3,491	454,638	30,154	484,792
15,701	12,681	8,814	7,815	23,385	47,485	100,180	12,749	25,672	5,136	47,023	389,744	9,644	1,122,697	469,781	1,592,479
15,612	12,304	8,676	7,667	22,864	48,425	99,937	13,128	25,290	5,385	46,824	407,590	10,336	1,149,689	519,338	1,669,027
16,037	11,692	8,371	7,500	22,348	44,620	94,530	13,481	23,083	5,167	44,212	429,745	10,461	1,178,077	532,461	1,710,538
16,092	11,707	8,462	7,586	22,702	44,343	94,799	14,017	22,088	5,006	44,824	417,272	10,241	1,179,648	520,972	1,700,620

C6 Chartered banks: Regional distribution of liabilities
Banques à charte : Répartition régionale du passif

Millions of dollars En millions de dollars

	End of period Fin de période	Canadian dollar liabilities Dépôts en dollars canadiens									
		Personal savings deposits Dépôts d'épargne des particuliers							Non-personal term and notice deposits (excluding deposits of banks) Dépôts à terme ou à préavis autres que ceux des particuliers (dépôts interbancaires exclus)		
		Chequable Transférables par chèque	Non-chequable Non transférables par chèque			Fixed term À terme fixe		Total Total	Notice À préavis	Fixed term À terme fixe	Total Total
			Tax sheltered Abris fiscaux	Other Autres	Total Total	Total Total	Of which: Tax sheltered Dont : Abris fiscaux				
		B5428-39 B5427	B5767-78 B5766	B5780-91 B5779	B5467-78 B5466	B5506-17 B5505	B5819-30 B5818	B5519-30 B5518	B5545-56 B5544	B5571-82 B5570	B5532-43 B5531
Newfoundland Terre-Neuve	2001 II	640	54	601	655	2,565	1,319	3,860	402	315	718
	III	644	58	640	698	2,537	1,300	3,879	435	326	762
	IV	619	59	674	734	2,521	1,307	3,874	510	279	789
	2002 I	635	71	688	760	2,507	1,324	3,902	371	515	885
Prince Edward Island Île-du-Prince-Édouard	2001 II	212	11	122	133	727	285	1,071	90	92	182
	III	206	12	127	139	728	289	1,074	99	90	190
	IV	201	13	133	145	726	287	1,072	92	85	176
	2002 I	213	15	137	152	728	292	1,093	80	86	166
Nova Scotia Nouvelle-Écosse	2001 II	1,900	100	950	1,050	4,692	1,835	7,641	802	530	1,332
	III	1,893	108	1,005	1,113	4,681	1,850	7,687	851	601	1,452
	IV	1,898	112	1,084	1,196	4,594	1,834	7,688	781	501	1,282
	2002 I	1,941	128	1,140	1,268	4,539	1,844	7,748	745	446	1,191
New Brunswick Nouveau-Brunswick	2001 II	1,089	62	675	737	3,423	1,445	5,248	479	615	1,094
	III	1,098	69	717	787	3,418	1,455	5,303	466	802	1,267
	IV	1,091	72	762	833	3,385	1,441	5,309	589	829	1,418
	2002 I	1,132	89	798	887	3,350	1,448	5,369	492	845	1,337
Quebec Québec	2001 II	10,212	579	3,153	3,732	33,781	12,904	47,725	6,831	10,673	17,504
	III	9,942	626	3,358	3,983	33,652	12,888	47,577	5,971	10,187	16,158
	IV	10,586	652	3,942	4,594	33,482	12,820	48,662	7,127	9,239	16,366
	2002 I	10,741	646	4,134	4,779	34,293	13,247	49,813	7,111	10,272	17,382
Ontario Ontario	2001 II	33,840	3,623	16,980	20,603	118,847	39,820	173,290	27,187	73,007	100,194
	III	33,530	3,824	18,956	22,780	116,209	39,775	172,519	28,749	72,460	101,209
	IV	34,475	3,952	21,703	25,655	113,077	39,236	173,207	29,901	66,273	96,174
	2002 I	35,115	4,675	23,015	27,691	113,692	39,896	176,497	29,024	68,543	97,567
Manitoba Manitoba	2001 II	2,212	94	1,139	1,233	6,675	2,461	10,120	1,669	699	2,368
	III	2,161	107	1,212	1,319	6,649	2,472	10,129	1,752	1,174	2,926
	IV	2,223	112	1,337	1,448	6,564	2,444	10,236	2,105	815	2,920
	2002 I	2,263	131	1,359	1,490	6,471	2,436	10,223	1,950	890	2,840
Saskatchewan Saskatchewan	2001 II	1,946	87	1,075	1,162	6,363	2,279	9,471	838	845	1,682
	III	1,914	101	1,156	1,257	6,447	2,306	9,618	962	815	1,777
	IV	1,922	103	1,240	1,343	6,362	2,282	9,627	946	823	1,769
	2002 I	2,006	122	1,309	1,430	6,299	2,269	9,736	893	749	1,642
Alberta Alberta	2001 II	6,242	537	3,326	3,863	21,263	8,153	31,368	3,890	4,825	8,715
	III	6,246	579	3,786	4,365	21,133	8,020	31,744	3,966	5,471	9,437
	IV	6,402	602	4,262	4,864	20,854	7,970	32,119	4,442	5,423	9,866
	2002 I	6,694	714	4,663	5,376	20,815	8,112	32,885	4,034	5,149	9,182
British Columbia Colombie-Britannique	2001 II	9,732	716	4,529	5,245	33,174	9,365	48,151	4,755	4,267	9,022
	III	9,771	803	5,357	6,160	33,166	9,251	49,096	5,243	4,200	9,442
	IV	10,131	827	6,266	7,093	32,655	9,158	49,880	5,561	4,143	9,704
	2002 I	10,360	1,009	6,885	7,894	32,506	9,324	50,760	5,281	4,166	9,447
Yukon, N.W.T., and Nunavut Yukon, T. N.-O. et Nunavut	2001 II	134	46	59	105	401	293	639	137	64	201
	III	135	49	66	115	397	288	647	184	63	247
	IV	128	53	73	125	404	295	657	157	62	220
	2002 I	135	52	74	126	409	304	670	245	90	335
Unallocated in Canada and/or international Opérations non réparties au Canada et opérations internationales	2001 II	700	1,796	2,146	3,941	4,716	585	9,357	996	19,127	20,124
	III	663	2,102	2,126	4,228	4,646	530	9,538	693	17,388	18,081
	IV	857	2,635	2,046	4,680	4,631	544	10,169	838	18,014	18,852
	2002 I	875	2,895	2,396	5,291	3,485	549	9,651	679	19,442	20,121
Total Total	2001 II	68,857	7,704	34,755	42,459	236,626	80,745	347,942	48,076	115,060	163,137
	III	68,202	8,437	38,508	46,945	233,663	80,425	348,810	49,373	113,576	162,949
	IV	70,534	9,192	43,520	52,712	229,254	79,617	352,499	53,048	106,487	159,535
	2002 I	72,110	10,546	46,599	57,145	229,093	81,044	358,348	50,905	111,192	162,097

Gross demand deposits (excluding deposits of banks) Montant brut des dépôts à vue (dépôts interbancaires exclus)			Total Total	Of which: Dont :	Foreign currency deposit liabilities (excluding banks and Government of Canada) Dépôts en monnaies étrangères (sauf ceux des banques et du gouvernement canadien)				Acceptances Acceptations	Non-controlling interest in subsidiaries Participation non majoritaire dans les filiales	Liabilities of subsidiaries other than deposits Engagements des filiales, dépôts exclus	Total liabilities distributed by province Ensemble du passif réparti par province	Residual liabilities Autres éléments du passif	Total liabilities and shareholders' equity Ensemble du passif et avoir propre des actionnaires
Personal chequing Comptes de chèques personnels	Other Autres	Total Total		Provincial government Gouvernements provinciaux	Demand À vue	Notice À préavis	Fixed term À terme fixe	Total Total						
B5598-609 B5597	B5611-22 B5610	B5585-96 B5584	B5415-26 B5414	B5637-48 B5636	B5676-87 B5675	B5689-700 B5688	B5702-13 B5701	B5663-74 B5662	B5715-26 B5714	B5793-804 B5792	B5806-17 B5805	B5832-43 B5831	B5845-56 B5844	B5401-12 B5400
141	518	659	5,237	72	59	13	22	94	173	-	-	5,504	5,212	10,717
144	525	669	5,309	93	44	14	25	83	231	-	-	5,623	5,789	11,412
137	565	702	5,366	62	32	14	21	67	254	-	-	5,687	5,869	11,556
149	556	705	5,492	294	61	15	20	97	275	-	-	5,863	5,715	11,578
44	128	172	1,426	29	11	5	11	27	54	-	-	1,506	1,419	2,925
46	143	189	1,453	23	15	5	8	29	52	-	-	1,534	1,584	3,118
43	147	190	1,439	25	12	5	8	26	75	-	-	1,539	1,574	3,113
47	131	177	1,436	24	12	6	8	27	40	-	-	1,503	1,494	2,997
318	1,217	1,534	10,508	75	103	59	105	267	890	-	-	11,665	10,458	22,122
335	1,294	1,629	10,768	69	91	64	85	240	836	-	-	11,844	11,741	23,585
340	1,281	1,621	10,590	71	90	67	123	280	845	-	-	11,716	11,584	23,300
358	1,235	1,593	10,532	66	92	71	90	252	1,095	-	-	11,880	10,960	22,839
180	547	727	7,069	221	93	36	70	199	299	-	-	7,568	7,036	14,603
189	597	786	7,356	395	119	44	66	229	330	-	-	7,916	8,021	15,937
185	686	871	7,597	423	144	42	53	239	290	-	-	8,127	8,310	16,437
203	741	944	7,651	568	86	43	47	176	345	-	-	8,172	7,961	16,134
815	7,330	8,146	73,375	458	2,599	861	3,056	6,516	10,273	35	98	90,297	73,024	163,321
803	7,644	8,447	72,182	1,047	2,342	949	3,035	6,326	7,888	42	212	86,650	78,705	165,355
839	7,942	8,781	73,809	688	2,733	1,054	2,949	6,736	7,267	44	69	87,924	80,736	168,661
892	7,567	8,459	75,654	1,757	2,819	1,149	3,601	7,569	7,284	-	49	90,555	78,725	169,281
8,456	27,697	36,154	309,638	1,107	7,440	3,258	20,320	31,017	19,851	1,413	82	362,002	308,158	670,160
8,625	25,157	33,782	307,510	1,396	7,033	3,354	23,717	34,104	22,310	1,826	30	365,780	335,299	701,079
9,657	30,748	40,405	309,785	730	8,313	3,825	25,801	37,940	20,752	1,821	67	370,365	338,860	709,225
10,586	29,202	39,788	313,852	1,463	8,107	4,176	26,639	38,922	21,305	1,881	52	376,012	326,594	702,606
284	1,261	1,546	14,034	111	276	88	152	516	1,332	-	-	15,883	13,967	29,850
278	1,293	1,571	14,626	87	294	95	110	500	1,196	-	-	16,323	15,948	32,271
279	1,366	1,645	14,800	102	295	106	173	573	972	-	-	16,346	16,189	32,536
303	1,256	1,559	14,622	185	274	108	94	476	988	-	-	16,086	15,216	31,302
319	1,019	1,339	12,492	54	98	43	57	198	395	-	-	13,086	12,432	25,518
329	1,103	1,431	12,826	105	103	48	48	198	472	-	-	13,497	13,985	27,482
323	1,178	1,501	12,897	114	150	52	45	247	384	-	-	13,527	14,107	27,635
353	1,127	1,480	12,858	42	144	52	54	250	369	-	-	13,477	13,380	26,857
1,244	6,163	7,407	47,490	413	1,031	494	1,575	3,101	11,132	-	-	61,722	47,263	108,985
1,256	6,143	7,399	48,579	431	1,064	548	1,287	2,899	11,545	-	-	63,024	52,969	115,993
1,270	7,140	8,410	50,395	466	1,208	664	1,365	3,237	11,489	-	-	65,121	55,125	120,246
1,398	6,791	8,189	50,256	355	974	645	1,237	2,856	10,212	-	-	63,324	52,297	115,621
1,099	6,204	7,302	64,475	358	1,939	1,262	5,740	8,941	4,442	230	-	78,088	64,167	142,255
1,452	6,197	7,649	66,187	355	1,893	1,515	5,543	8,951	3,921	230	-	79,289	72,168	151,458
1,192	6,304	7,495	67,079	259	2,026	1,740	5,339	9,105	3,945	230	-	80,360	73,375	153,735
1,266	6,437	7,704	67,910	244	1,879	1,898	5,300	9,077	3,790	230	-	81,007	70,668	151,675
30	392	422	1,262	48	16	4	1,449	1,469	52	-	-	2,783	1,256	4,040
30	441	471	1,365	103	17	5	88	110	50	-	-	1,525	1,488	3,014
26	443	469	1,346	80	12	6	89	106	32	-	-	1,484	1,472	2,956
29	425	454	1,459	169	12	6	79	97	41	-	-	1,597	1,518	3,115
8,999	3,226	12,224	41,704	-	38,075	25,583	227,636	291,294	933	4,229	13,345	351,506	46,478	397,984
10,540	4,510	15,050	42,669	-	40,926	28,139	237,979	307,044	807	4,428	12,362	367,309	51,015	418,325
11,422	4,707	16,129	45,149	-	43,004	29,116	250,991	323,112	1,565	4,023	13,069	386,918	54,121	441,039
10,727	5,398	16,126	45,898	-	44,828	28,477	258,374	331,679	1,123	4,114	10,500	393,313	53,303	446,617
21,930	55,702	77,632	588,711	2,948	51,739	31,707	260,193	343,639	49,828	5,907	13,526	1,001,384	590,645	1,592,029
24,026	55,046	79,073	590,831	4,102	53,941	34,780	271,993	360,714	49,639	6,526	12,604	1,020,077	648,456	1,668,532
25,713	62,505	88,219	600,253	3,019	58,020	36,692	286,956	381,668	47,869	6,118	13,206	1,048,862	661,049	1,709,911
26,310	60,866	87,176	607,620	5,167	59,289	36,645	295,544	391,478	46,866	6,225	10,601	1,062,546	637,578	1,700,124

C7 Chartered banks: Quarterly classification of non-mortgage loans
Banques à charte : Ventilation trimestrielle des prêts non hypothécaires

Millions of dollars En millions de dollars

End of period En fin de période	Canadian dollar loans Prêts en dollars canadiens									
	Loans to Canadian individuals for non-business purposes Prêts non commerciaux à des Canadiens									
	To purchase (or carry) securities Pour le financement de titres		To purchase consumer goods and other personal services Pour l'achat de biens de consommation et de services personnels							Total Total
	Tax-sheltered plans Régimes d'abri fiscal	Marketable stocks and bonds Actions et obligations négociables	Private passenger vehicles Voitures particulières	Mobile homes Maisons mobiles	Renovations of residential property Rénovations de logements	Other Autres	Subtotal Total partiel	Credit cards Cartes de crédit	Total Total	
	B347	B346	B342	B343	B344	B345	B341	B340	B339	B338
1992	530	908	11,121	615	1,175	39,363	52,274	11,518	63,792	65,229
1993	530	1,131	11,547	608	1,654	41,364	55,173	14,083	69,256	70,917
1994	619	1,336	12,910	618	1,295	44,015	58,839	16,118	74,956	76,911
1995	623	1,244	13,030	620	1,338	47,519	62,506	17,707	80,213	82,080
1996	935	1,381	11,274	635	1,351	53,069	66,330	18,237	84,567	86,883
1997	1,315	1,841	10,687	612	1,392	61,403	74,095	16,500	90,595	93,751
1998	1,580	1,920	11,494	609	1,514	63,966	77,584	12,141	89,725	93,225
1999	1,646	2,256	13,367	604	1,566	65,631	81,168	14,194	95,362	99,264
2000	2,136	2,660	14,235	592	1,779	82,439	99,045	20,551	119,596	124,392
2001	2,119	2,231	14,497	570	1,910	83,666	100,643	23,911	124,553	128,903
1993 IV	530	1,131	11,547	608	1,654	41,364	55,173	14,083	69,256	70,917
1994 I	1,279	1,210	11,679	582	1,604	42,230	56,094	13,102	69,196	71,685
II	998	1,252	11,458	601	1,638	42,481	56,177	13,748	69,925	72,175
III	749	1,160	12,610	611	1,306	43,569	58,096	14,539	72,635	74,544
IV	619	1,336	12,910	618	1,295	44,015	58,839	16,118	74,956	76,911
1995 I	1,346	1,192	12,757	593	1,286	44,975	59,611	14,913	74,524	77,062
II	1,065	1,162	13,045	607	1,339	45,197	60,189	15,771	75,960	78,187
III	789	1,100	13,138	625	1,365	46,474	61,602	16,509	78,111	80,001
IV	623	1,244	13,030	620	1,338	47,519	62,506	17,707	80,213	82,080
1996 I	1,942	1,129	13,002	611	1,293	49,171	64,076	16,327	80,403	83,474
II	1,400	1,221	13,076	638	1,337	49,325	64,375	16,720	81,095	83,716
III	1,097	1,209	12,571	643	1,385	51,688	66,287	17,254	83,541	85,847
IV	935	1,381	11,274	635	1,351	53,069	66,330	18,237	84,567	86,883
1997 I	2,756	1,526	11,189	629	1,319	55,310	68,446	16,993	85,439	89,722
II	2,009	1,503	11,487	641	1,300	56,033	69,462	17,684	87,146	90,657
III	1,718	1,259	12,550	616	1,442	59,858	74,465	17,192	91,658	94,635
IV	1,315	1,841	10,687	612	1,392	61,403	74,095	16,500	90,595	93,751
1998 I	3,012	1,848	10,900	602	1,392	62,603	75,497	14,779	90,276	95,135
II	2,333	1,865	11,383	615	1,487	64,067	77,552	12,265	89,817	94,015
III	1,914	1,814	11,590	629	1,543	65,535	79,297	11,792	91,088	94,817
IV	1,580	1,920	11,494	609	1,514	63,966	77,584	12,141	89,725	93,225
1999 I	2,988	1,846	12,132	597	1,492	65,396	79,617	10,484	90,102	94,935
II	2,293	2,013	12,438	604	1,540	66,962	81,544	12,116	93,661	97,966
III	1,903	1,862	12,573	606	1,578	65,148	79,905	12,609	92,514	96,278
IV	1,646	2,256	13,367	604	1,566	65,631	81,168	14,194	95,362	99,264
2000 I	3,521	2,509	14,174	576	1,631	73,002	89,383	14,061	103,444	109,474
II	2,825	2,527	14,762	601	1,723	75,686	92,773	15,916	108,689	114,041
III	2,387	2,676	14,555	599	1,763	78,163	95,080	19,539	114,618	119,681
IV	2,136	2,660	14,235	592	1,779	82,439	99,045	20,551	119,596	124,392
2001 I	3,497	2,446	14,627	578	1,837	81,494	98,537	19,542	118,078	124,021
II	2,978	2,452	15,097	581	1,910	81,768	99,356	20,658	120,014	125,444
III	2,411	2,108	14,745	582	1,912	83,593	100,832	22,416	123,249	127,768
IV	2,119	2,231	14,497	570	1,910	83,666	100,643	23,911	124,553	128,903
2002 I	3,382	2,271	15,268	649	1,975	85,895	103,788	23,466	127,254	132,907

Loans to other Canadians Prêts à d'autres Canadiens															End of period En fin de période
Financial institutions Institutions financières			Non-financial corporations and unincorporated businesses Sociétés non financières et entreprises individuelles												
			Private businesses Entreprises privées												
Deposit-taking institutions Institutions de dépôt	Investment dealers Courtiers en valeurs mobilières	Other Autres	Agri-culture Agri-culture	Fishing and trapping Pêche et piégeage	Logging and forestry Exploi-tation forestière	Mining, quarries, and oil wells Mines, carrières et puits de pétrole			Manufacturing Secteur manufacturier						
						Mining Mines	Energy Énergie	Other Autres	Food, beverage, and tobacco products Aliments, boissons et produits du tabac	Leather, textile, apparel products Cuir, textiles et vêtement	Metal products Produits métalliques	Transportation equipment Matériel de transport	Petroleum products Produits pétroliers	Other Autres	Total manu-facturing Ensemble du secteur manufacturier	
B335	B336	B337	B333	B332	B331	B328	B329	B330	B322	B323	B324	B325	B326	B327	B321	
1,383	1,623	9,088	7,298	339	1,107	627	2,741	490	2,367	1,340	2,624	932	440	10,867	18,569	1992
1,999	6,745	10,256	7,706	304	947	354	2,099	450	2,018	1,183	2,249	888	219	8,526	15,084	1993
240	3,869	7,597	8,264	301	823	254	1,942	506	2,052	1,106	2,365	932	141	9,775	16,371	1994
540	2,916	7,293	8,762	349	987	291	1,769	667	2,578	1,308	2,703	1,199	296	8,142	16,225	1995
838	361	6,575	9,198	355	901	413	1,657	625	2,861	1,197	2,622	1,185	248	9,359	17,472	1996
1,347	919	8,099	10,514	411	1,057	544	2,252	849	2,766	1,301	2,963	1,597	219	10,164	19,009	1997
644	852	7,798	11,623	406	992	684	2,427	1,380	2,762	1,423	3,105	1,801	134	11,153	20,378	1998
889	360	6,608	12,627	403	920	759	2,481	1,071	2,864	1,272	3,464	1,892	489	9,507	19,488	1999
1,932	774	8,139	13,133	492	1,005	672	2,018	1,107	2,807	1,182	3,584	2,165	708	11,812	22,258	2000
1,362	1,067	5,952	13,334	487	911	436	1,905	1,168	3,009	1,175	3,433	2,104	412	11,765	21,897	2001
1,999	6,745	10,256	7,706	304	947	354	2,099	450	2,018	1,183	2,249	888	219	8,526	15,084	1993 IV
1,478	4,957	10,795	7,423	303	969	408	2,200	467	2,121	1,377	2,261	752	167	9,149	15,827	1994 I
1,405	6,754	10,845	7,872	305	962	387	2,032	552	1,974	1,379	2,358	810	239	8,728	15,488	II
629	7,585	9,546	7,940	298	909	239	1,862	560	2,021	1,501	2,463	795	325	9,227	16,332	III
240	3,869	7,597	8,264	301	823	254	1,942	506	2,052	1,106	2,365	932	141	9,775	16,371	IV
843	3,431	6,550	7,990	304	914	234	2,144	543	1,869	1,387	2,580	1,089	149	10,090	17,164	1995 I
773	4,020	6,684	8,326	298	922	240	1,823	579	2,001	1,419	2,800	1,058	382	9,538	17,198	II
602	2,981	6,688	8,490	353	972	219	1,753	667	2,653	1,524	2,718	1,132	283	9,293	17,602	III
540	2,916	7,293	8,762	349	987	291	1,769	667	2,578	1,308	2,703	1,199	296	8,142	16,225	IV
734	2,046	6,629	8,402	359	1,018	279	1,762	701	2,691	1,484	2,669	1,271	312	9,139	17,567	1996 I
422	1,386	7,553	8,468	353	1,120	280	1,795	599	2,431	1,411	2,576	1,197	251	8,502	16,369	II
444	608	7,690	8,763	351	1,052	309	1,814	628	2,533	1,383	2,652	1,259	188	9,526	17,541	III
838	361	6,575	9,198	355	901	413	1,657	625	2,861	1,197	2,622	1,185	248	9,359	17,472	IV
431	436	7,484	9,197	361	942	312	1,834	646	2,545	1,316	2,857	1,128	177	11,154	19,177	1997 I
986	477	7,267	9,462	373	947	291	2,495	627	2,548	1,354	2,861	1,209	311	10,222	18,505	II
1,160	531	8,273	9,945	392	1,010	453	2,352	700	2,897	1,473	2,938	1,371	228	10,319	19,226	III
1,347	919	8,099	10,514	411	1,057	544	2,252	849	2,766	1,301	2,963	1,597	219	10,164	19,009	IV
1,367	785	7,833	10,447	389	1,072	558	2,596	862	2,958	1,316	3,092	1,795	173	9,636	18,971	1998 I
1,797	645	8,344	10,687	437	1,014	588	2,704	889	3,279	1,388	3,153	1,693	156	11,664	21,334	II
844	662	8,178	11,041	422	1,041	571	2,421	1,220	2,968	1,614	3,184	1,766	138	9,345	19,016	III
644	852	7,798	11,623	406	992	684	2,427	1,380	2,762	1,423	3,105	1,801	134	11,153	20,378	IV
813	991	6,673	11,239	396	979	639	2,358	1,019	2,795	1,489	3,121	1,811	222	10,868	20,307	1999 I
936	226	7,995	11,515	397	985	769	2,400	1,305	2,896	1,504	3,292	1,849	263	9,132	18,936	II
1,167	1,068	6,780	11,779	445	1,047	673	2,230	1,087	2,796	1,539	3,381	1,909	298	10,422	20,345	III
889	360	6,608	12,627	403	920	759	2,481	1,071	2,864	1,272	3,464	1,892	489	9,507	19,488	IV
1,343	653	6,997	11,686	435	960	742	2,320	1,148	3,137	1,270	3,611	2,170	734	11,357	22,278	2000 I
321	709	8,196	12,296	450	948	604	2,450	1,204	3,217	1,321	3,775	2,174	568	9,522	20,578	II
641	653	7,994	12,456	503	964	680	1,981	1,153	2,901	1,375	3,676	1,971	786	10,062	20,770	III
1,932	774	8,139	13,133	492	1,005	672	2,018	1,107	2,807	1,182	3,584	2,165	708	11,812	22,258	IV
1,447	945	7,407	12,808	503	972	616	2,112	1,106	2,949	1,374	3,731	2,027	435	10,689	21,206	2001 I
1,506	700	8,995	11,585	521	1,038	601	2,052	1,137	2,970	1,407	3,814	2,398	340	10,815	21,745	II
1,368	767	7,615	12,913	521	1,041	622	1,888	1,117	3,191	1,367	3,615	2,320	389	12,476	23,358	III
1,362	1,067	5,952	13,334	487	911	436	1,905	1,168	3,009	1,175	3,433	2,104	412	11,765	21,897	IV
1,462	670	6,304	13,825	562	869	505	1,899	1,203	2,845	1,240	3,367	2,108	291	10,633	20,484	2002 I

Millions of dollars En millions de dollars

End of period
En fin de période

Canadian dollar loans Prêts en dollars canadiens

Loans to other Canadians Prêts à d'autres Canadiens

Non-financial corporations and unincorporated businesses Sociétés non financières et entreprises individuelles

Private businesses Entreprises privées

	Construction / Real estate Construction / Immobilier			Of which: Interim construction lending Dont : Prêt-relais pour la construction	Transportation, communication and other utilities Transports, communications et autres services publics	Wholesale trade Commerce de gros	Retail trade Commerce de détail		Service industries Services	Multi-product conglomerates Conglomérats multi-produits	Total private Ensemble des entreprises privées	Of which: Unincorporated businesses Dont : Entreprises individuelles	Government enterprises Entreprises publiques	Total Total
	Builders and developers Constructeurs et promoteurs immobiliers	Real estate Immobilier	Other Autres				Automotive Automobile	Other Autres services						
	B319	B313	B320	B358	B318	B317	B315	B316	B314	B312	B311	B349	B355	B308
1992	9,318	10,159	6,755		5,943	7,941	4,209	6,726	13,642	795	96,659	11,012	1,936	98,595
1993	7,945	9,277	5,938		4,702	7,210	4,117	5,735	14,009	782	86,659	10,781	1,368	88,027
1994	6,410	9,164	5,568	9,201	6,110	7,308	4,520	6,514	14,643	2,169	90,867	10,494	1,137	92,004
1995	4,968	9,927	4,917	7,755	5,816	8,486	4,943	6,297	15,483	1,851	91,739	11,049	1,189	92,928
1996	4,207	8,980	6,073	7,026	5,234	8,236	5,056	5,610	15,845	1,894	91,755	10,418	568	92,323
1997	5,149	9,192	4,774	8,084	5,807	8,365	5,801	6,064	17,679	1,968	99,435	11,100	650	100,085
1998	5,026	9,260	4,943	7,743	6,143	8,649	5,658	6,124	19,125	2,731	105,546	11,853	481	106,028
1999	4,655	8,506	4,849	6,921	6,619	8,870	5,922	6,315	18,692	2,010	104,188	11,019	612	104,800
2000	5,168	8,599	4,506	7,796	8,184	9,347	6,054	5,880	17,699	2,178	108,301	10,903	580	108,881
2001	4,655	8,437	4,177	6,783	7,073	8,220	5,513	6,240	18,611	2,204	105,271	10,756	678	105,949
1993 IV	7,945	9,277	5,938		4,702	7,210	4,117	5,735	14,009	782	86,659	10,781	1,368	88,027
1994 I	8,093	9,723	5,838		4,376	7,952	4,473	6,822	13,970	1,142	89,985	10,589	1,600	91,585
II	8,010	9,524	5,984	6,336	4,721	8,087	4,195	6,830	14,976	1,568	91,492	10,253	951	92,443
III	7,293	9,311	5,924	5,384	4,657	8,121	4,064	6,672	14,684	2,115	90,982	10,045	853	91,835
IV	6,410	9,164	5,568	9,201	6,110	7,308	4,520	6,514	14,643	2,169	90,867	10,494	1,137	92,004
1995 I	6,200	9,753	5,575	9,217	5,066	8,344	4,998	7,116	15,128	2,033	93,507	10,795	1,127	94,634
II	6,043	9,783	5,363	8,695	6,071	9,073	4,932	6,972	15,713	1,949	95,287	11,020	618	95,905
III	5,449	9,925	5,076	8,221	5,945	9,425	4,741	6,724	15,516	1,488	94,343	11,006	603	94,946
IV	4,968	9,927	4,917	7,755	5,816	8,486	4,943	6,297	15,483	1,851	91,739	11,049	1,189	92,928
1996 I	5,117	9,711	5,006	7,612	5,155	8,926	5,070	6,532	15,890	1,921	93,418	10,624	604	94,022
II	4,788	9,614	5,114	7,487	5,752	8,710	4,908	6,309	16,156	1,921	92,253	11,613	516	92,770
III	4,302	9,277	5,509	7,387	5,091	8,743	4,716	6,456	15,847	1,816	92,215	10,499	666	92,881
IV	4,207	8,980	6,073	7,026	5,234	8,236	5,056	5,610	15,845	1,894	91,755	10,418	568	92,323
1997 I	4,479	9,077	4,828	6,895	4,971	8,622	5,387	6,086	16,545	1,940	94,404	10,448	781	95,186
II	4,711	9,191	5,280	6,912	5,607	8,803	5,369	6,137	16,872	1,955	96,623	10,682	674	97,297
III	4,803	9,443	5,221	7,281	5,544	9,230	5,397	6,612	17,390	1,965	99,684	10,805	603	100,287
IV	5,149	9,192	4,774	8,084	5,807	8,365	5,801	6,064	17,679	1,968	99,435	11,100	650	100,085
1998 I	5,251	9,702	4,828	8,369	5,859	8,983	5,922	6,482	19,711	2,415	104,048	11,287	546	104,594
II	5,130	9,414	4,906	7,732	6,043	9,096	6,109	6,498	19,849	2,413	107,111	11,700	521	107,632
III	5,435	9,496	4,974	8,041	6,000	9,553	5,484	6,151	18,972	2,249	104,044	11,859	565	104,609
IV	5,026	9,260	4,943	7,743	6,143	8,649	5,658	6,124	19,125	2,731	105,546	11,853	481	106,028
1999 I	5,296	9,325	4,971	7,908	5,928	9,418	6,274	7,081	18,246	2,354	105,832	11,627	512	106,344
II	5,008	9,160	5,018	7,705	6,338	9,033	6,169	7,115	19,109	2,510	105,768	11,705	490	106,258
III	4,764	8,915	4,932	6,609	6,609	9,337	5,570	6,820	18,767	1,925	105,244	11,255	572	105,816
IV	4,655	8,506	4,849	6,921	6,619	8,870	5,922	6,315	18,692	2,010	104,188	11,019	612	104,800
2000 I	4,640	8,465	4,604	6,624	7,294	9,296	6,195	7,212	18,881	2,617	108,773	10,496	592	109,365
II	5,205	8,697	4,848	7,091	7,335	9,690	6,388	7,084	18,922	2,378	109,077	11,045	629	109,705
III	4,977	8,859	4,658	7,615	8,023	9,696	5,778	7,455	18,891	2,114	108,960	10,877	644	109,604
IV	5,168	8,599	4,506	7,796	8,184	9,347	6,054	5,880	17,699	2,178	108,301	10,903	580	108,881
2001 I	4,845	8,592	4,923	7,381	8,410	10,044	6,264	6,571	17,326	2,297	108,596	10,612	654	109,250
II	4,883	7,931	4,799	6,768	6,906	9,634	5,803	6,264	18,997	1,892	105,790	10,560	611	106,400
III	4,341	8,866	4,722	6,873	6,655	9,031	5,337	6,483	19,982	2,141	109,017	11,262	714	109,732
IV	4,655	8,437	4,177	6,783	7,073	8,220	5,513	6,240	18,611	2,204	105,271	10,756	678	105,949
2002 I	5,177	8,548	3,990	7,400	7,136	8,914	5,750	6,419	18,664	2,150	106,098	10,468	738	106,835

Loans to institutions Prêts aux institutions	Loans to governments Prêts aux administrations publiques	Loans to non-residents Prêts à des non-résidents	Leasing receivables Créances résultant de crédit-bail	Factored receivables Créances affacturées	Other loans Autres prêts	Own acceptances purchased Acceptations bancaires achetées par le garant	Loans by securities subsidiaries Prêts octroyés par les filiales de courtage des banques	Reverse repos Prises en pension	Total Total	Of which: Loans made under Government of Canada guaranteed loans schemes Dont : Prêts consentis en vertu de programmes fédéraux de garantie				End of period En fin de période
										Small business loans Prêts aux petites entreprises	Farm improvement loans Prêts pour améliorations agricoles	Canada student loans Prêts aux étudiants	Other Autres	
B307	B305	B304	B303	B302	B301	B356	B354	B357	B300	B350	B351	B352	B353	
3,559	1,802	2,241	2,802	79	76		4,335		190,813	703	217	3,547	5	1992
3,865	1,605	3,725	1,831	126	20		14,499		203,615	1,540	436	3,499	6	1993
4,099	2,028	1,965	1,769			4,687	3,092	16,942	215,201	3,968	661	4,668	8	1994
4,716	1,944	2,909	1,806			4,993	3,529	23,632	229,287	4,729	702	4,601	7	1995
4,539	1,898	3,003	2,010			6,388	6,239	48,569	259,627	4,357	732	4,150	6	1996
4,906	1,838	4,510	2,448			7,630	5,681	72,425	303,639	4,055	774	3,757	6	1997
6,834	2,135	6,143	3,050			9,611	4,221	50,178	290,718	3,583	696	3,516	18	1998
5,118	2,237	9,925	3,940			7,607	6,575	51,116	298,440	2,987	595	3,608	13	1999
6,231	3,197	6,887	5,403			9,186	5,433	49,232	329,686	2,148	513	3,343	10	2000
6,723	2,446	5,276	5,167			7,559	5,852	68,467	344,724	1,571	438	2,944	17	2001
3,865	1,605	3,725	1,831	126	20		14,499		203,615	1,540	436	3,499	6	1993 IV
4,044	2,037	3,952	1,848	207	13		17,324		209,923	1,893	488	3,989	6	1994 I
4,145	1,696	3,771	1,836			2,985	15,840		213,896	2,374	560	3,754	9	II
3,950	1,553	2,627	1,813			4,030	15,203		213,312	2,762	615	4,479	9	III
4,099	2,028	1,965	1,769			4,687	3,092	16,942	215,201	3,968	661	4,668	8	IV
4,235	2,316	1,999	1,779			4,036	3,709	19,198	219,792	4,614	680	4,661	8	1995 I
4,251	2,000	1,989	1,775			3,964	3,982	20,144	223,675	4,697	699	4,598	10	II
4,370	1,661	2,296	1,826			4,528	3,548	24,732	228,178	4,703	709	4,826	3	III
4,716	1,944	2,909	1,806			4,993	3,529	23,632	229,287	4,729	702	4,601	7	IV
4,849	2,385	2,548	1,775			5,102	4,498	29,382	237,445	4,597	686	4,462	5	1996 I
4,688	1,909	2,621	1,820			4,735	4,348	36,046	242,013	4,529	695	4,015	6	II
4,675	1,594	3,007	1,943			5,108	5,340	39,948	249,085	4,428	721	4,437	5	III
4,539	1,898	3,003	2,010			6,388	6,239	48,569	259,627	4,357	732	4,150	6	IV
4,641	2,212	2,560	2,044			5,927	6,419	52,243	269,304	4,218	733	3,982	38	1997 I
4,620	2,057	4,154	2,051			7,637	6,481	64,797	288,480	4,207	766	3,529	8	II
4,927	1,611	3,516	2,279			7,008	5,742	68,657	298,627	4,135	787	3,788	7	III
4,906	1,838	4,510	2,448			7,630	5,681	72,425	303,639	4,055	774	3,757	6	IV
5,114	2,069	4,697	2,545			8,992	7,418	66,308	306,858	4,008	757	3,555	6	1998 I
5,065	2,126	4,463	2,706			7,329	4,916	67,481	306,519	3,912	738	3,425	7	II
6,235	1,908	4,972	2,914			8,814	5,180	63,831	302,964	3,789	723	3,606	7	III
6,834	2,135	6,143	3,050			9,611	4,221	50,178	290,718	3,583	696	3,516	18	IV
6,219	2,154	7,427	3,209			10,002	5,250	55,373	299,389	3,591	661	3,480	21	1999 I
6,600	2,227	7,842	3,503			9,180	5,294	53,277	301,303	3,432	636	3,417	13	II
4,955	2,247	9,846	3,661			7,830	6,039	53,680	299,369	3,215	622	3,658	12	III
5,118	2,237	9,925	3,940			7,607	6,575	51,116	298,440	2,987	595	3,608	13	IV
6,941	2,587	11,838	4,545			8,201	7,328	48,817	318,090	2,617	568	3,577	12	2000 I
5,058	2,305	12,072	4,940			7,764	6,683	47,373	319,165	2,517	535	3,520	12	II
5,583	2,926	9,722	4,653			8,438	6,511	52,608	329,015	2,338	523	3,455	8	III
6,231	3,197	6,887	5,403			9,186	5,433	49,232	329,686	2,148	513	3,343	10	IV
6,350	2,382	9,897	5,181			9,297	6,011	57,632	339,821	1,979	486	3,239	8	2001 I
5,815	2,560	9,707	5,136			8,589	6,161	58,000	339,013	1,830	484	3,147	10	II
6,182	2,708	7,132	5,385			8,333	5,637	69,641	352,267	1,712	468	3,062	11	III
6,723	2,446	5,276	5,167			7,559	5,852	68,467	344,724	1,571	438	2,944	17	IV
6,765	2,533	4,549	5,006			6,167	6,582	73,944	353,723	1,388	495	2,751	18	2002 I

C7 Continued / Suite

Millions of dollars / En millions de dollars

Foreign currency loans / Prêts en monnaies étrangères

End of period / En fin de période	Loans to Canadian individuals for non-business purposes / Prêts aux consommateurs à des Canadiens		Loans to other Canadians / Prêts à d'autres Canadiens													
				Non-financial corporations and unincorporated businesses / Sociétés non financières et entreprises individuelles												
				Private business / Entreprises privées												
	To purchase (or carry) securities / Pour le financement de titres	Other / Autres	Financial institutions / Institutions financières	Agriculture / Agriculture	Fishing, trapping, logging, forestry / Pêche, piégeage et exploitation forestière	Mining, quarries, and oil wells / Mines, carrières et puits de pétrole			Manufacturing / Secteur manufacturier					Construction / Real estate / Construction / Immobilier		
						Mining / Mines	Energy / Énergie	Other / Autres	Metal products / Produits métalliques	Transportation equipment / Matériel de transport	Petroleum products / Produits pétroliers	Other / Autres	Total / Total	Builders and developers / Constructeurs et promoteurs immobiliers	Real estate / Immobilier	Other / Autres
	B387	B388	B386	B385	B384	B381	B382	B383	B377	B378	B379	B380	B376	B374	B369	B375
1992	254	549	4,242	79	1,335	1,839	3,710	347	1,206	400	368	7,988	9,961	2,341	2,190	730
1993	151	690	6,577	82	982	1,419	2,828	221	1,195	358	398	8,346	10,297	1,794	1,984	485
1994	169	581	5,797	101	1,116	1,446	3,475	217	1,199	314	363	7,753	9,628	1,231	1,980	669
1995	167	585	4,999	125	893	1,794	2,982	239	969	336	314	7,128	8,747	828	1,547	505
1996	162	653	2,860	104	757	2,600	1,588	146	980	221	187	6,722	8,109	736	750	390
1997	136	1,534	3,024	138	687	1,932	2,298	287	717	422	237	7,163	8,538	812	673	449
1998	324	1,896	4,328	164	656	1,974	2,056	258	1,389	664	539	7,875	10,467	859	654	417
1999	649	1,066	3,262	133	560	1,520	913	172	914	650	545	5,128	7,237	638	445	567
2000	773	1,150	3,719	153	854	1,139	1,015	289	1,182	809	417	5,865	8,273	1,393	448	410
2001	516	858	2,815	117	349	1,184	1,030	377	1,166	926	486	7,062	9,640	1,220	428	820
1993 IV	151	690	6,577	82	982	1,419	2,828	221	1,195	358	398	8,346	10,297	1,794	1,984	485
1994 I	173	603	5,226	89	1,231	1,233	2,910	237	1,200	357	337	8,143	10,037	1,831	2,158	473
II	158	542	5,313	95	1,273	1,678	3,370	319	1,141	365	339	8,221	10,066	1,673	1,908	775
III	163	859	4,914	92	1,001	1,600	3,461	254	1,191	323	369	7,133	9,015	1,652	1,917	686
IV	169	581	5,797	101	1,116	1,446	3,475	217	1,199	314	363	7,753	9,628	1,231	1,980	669
1995 I	156	477	4,513	105	1,017	1,530	3,515	181	1,304	312	312	8,817	10,745	896	2,044	554
II	140	580	3,643	104	1,026	2,158	3,068	233	1,219	305	358	9,089	10,971	816	2,026	565
III	149	634	4,279	110	939	1,982	2,753	226	1,165	289	344	7,884	9,683	774	2,032	555
IV	167	585	4,999	125	893	1,794	2,982	239	969	336	314	7,128	8,747	828	1,547	505
1996 I	174	556	4,528	107	1,075	1,935	2,877	244	1,041	352	271	7,195	8,858	797	1,121	500
II	171	585	4,415	120	771	1,917	2,312	191	1,049	502	259	8,091	9,901	835	965	494
III	149	616	2,993	117	796	2,340	1,741	184	1,009	298	222	7,345	8,874	850	1,046	476
IV	162	653	2,860	104	757	2,600	1,588	146	980	221	187	6,722	8,109	736	750	390
1997 I	192	661	2,018	113	666	3,481	2,291	194	958	430	283	7,027	8,698	866	799	506
II	185	435	3,083	101	685	2,241	2,886	143	954	318	293	7,111	8,675	787	694	452
III	74	496	3,306	97	689	2,526	2,228	140	902	340	226	6,351	7,820	824	597	361
IV	136	1,534	3,024	138	687	1,932	2,298	287	717	422	237	7,163	8,538	812	673	449
1998 I	269	1,229	3,602	120	768	1,935	2,441	290	1,230	462	260	7,244	9,196	801	618	331
II	318	1,730	3,268	143	757	1,732	2,488	212	1,230	459	377	6,929	8,996	745	815	456
III	299	1,959	3,482	147	769	1,979	2,575	130	1,554	590	264	7,964	10,371	925	1,019	456
IV	324	1,896	4,328	164	656	1,974	2,056	258	1,389	664	539	7,875	10,467	859	654	417
1999 I	415	868	5,178	128	639	2,150	1,589	289	1,407	678	426	7,137	9,649	1,054	592	446
II	575	701	4,042	122	510	1,800	1,565	141	1,105	738	437	6,393	8,674	792	732	451
III	631	1,500	3,644	91	615	1,636	1,128	152	1,335	649	573	5,361	7,918	769	555	585
IV	649	1,066	3,262	133	560	1,520	913	172	914	650	545	5,128	7,237	638	445	567
2000 I	945	1,213	3,957	165	653	1,247	933	192	1,047	715	368	5,761	7,890	649	558	449
II	806	1,242	4,820	149	653	1,096	1,896	215	991	595	578	6,910	9,074	938	455	437
III	964	1,077	4,576	189	775	1,186	1,437	229	1,005	799	470	6,078	8,353	801	431	428
IV	773	1,150	3,719	153	854	1,139	1,015	289	1,182	809	417	5,865	8,273	1,393	448	410
2001 I	642	1,110	3,632	145	505	1,511	794	312	1,263	739	405	6,046	8,454	1,139	458	471
II	572	730	3,659	121	453	1,316	983	314	1,336	659	476	5,302	7,773	1,108	477	431
III	487	856	3,660	180	415	1,029	1,766	587	1,246	926	429	8,162	10,763	1,530	440	504
IV	516	858	2,815	117	349	1,184	1,030	377	1,166	926	486	7,062	9,640	1,220	428	820
2002 I	549	916	2,305	102	229	1,188	855	331	1,255	763	412	6,433	8,862	1,123	447	617

Transportation, communication and other utilities Transports, communications et autres services publics	Wholesale trade Commerce de gros	Retail trade Commerce de détail	Service industries Services	Multi-product conglomerates Conglomérats multi-produits	Total private business Ensemble des entreprises privées	Of which: Unincorporated businesses Dont : Entreprises individuelles	Government enterprises Entreprises publiques	Loans to governments Prêts aux administrations publiques	Loans to non-residents Prêts à des non-résidents	Reverse repos Prises en pension	All other loans Tous autres prêts	Total foreign currency loans Ensemble des prêts en monnaies étrangères	End of period En fin de période	
B373	B372	B371	B370	B368	B367	B389	B390	B363	B362	B391	B361	B360		
1,778	1,460	580	1,768	538	28,654	764	593	108	111,926		2,121	148,449	1992	
1,924	1,795	646	1,322	575	26,353	924	979	150	109,045		1,429	145,374	1993	
1,602	1,690	395	1,320	430	25,301	446	1,315	88	105,352	12,921	1,989	153,513	1994	
1,852	1,740	343	1,467	350	23,414	554	1,218	127	108,066	19,173	7,455	165,204	1995	
1,679	1,634	209	1,510	242	20,455	287	435	128	132,881	35,140	11,881	204,596	1996	
1,967	2,409	227	1,916	199	22,531	413	263	321	156,841	71,067	5,030	260,746	1997	
3,118	2,427	481	2,728	124	26,383	186	277	159	176,462	85,120	4,508	299,457	1998	
2,530	1,883	545	2,108	95	19,345	248	235	93	165,880	56,044	7,385	253,959	1999	
2,834	1,910	461	2,408	68	21,654	176	638	160	171,868	64,241	5,258	269,461	2000	
3,158	1,938	548	1,828	115	22,753	147	13	156	182,097	77,865	5,308	292,380	2001	
1,924	1,795	646	1,322	575	26,353	924	979	150	109,045		1,429	145,374	1993	IV
1,855	2,083	868	1,286	509	26,799	851	1,103	180	114,323		1,895	150,303	1994	I
1,928	1,819	673	1,508	365	27,451	499	1,265	96	115,374		2,517	152,717		II
1,561	1,752	513	1,269	284	25,056	487	1,108	89	109,269		2,793	144,251		III
1,602	1,690	395	1,320	430	25,301	446	1,315	88	105,352	12,921	1,989	153,513		IV
1,772	1,713	439	1,203	422	26,136	529	1,744	289	105,783	13,694	2,213	155,005	1995	I
1,465	1,581	398	1,296	302	26,011	494	1,848	103	104,734	14,032	2,477	153,568		II
1,310	1,675	340	1,287	376	24,041	409	1,246	152	102,000	16,092	2,403	150,996		III
1,852	1,740	343	1,467	350	23,414	554	1,218	127	108,066	19,173	7,455	165,204		IV
1,720	1,728	276	1,390	425	23,054	443	783	123	108,413	15,378	9,516	162,525	1996	I
1,472	1,693	212	1,551	451	22,885	348	383	121	114,993	26,825	9,010	179,388		II
1,863	1,722	221	1,380	336	21,946	305	365	123	121,756	25,329	9,403	182,680		III
1,679	1,634	209	1,510	242	20,455	287	435	128	132,881	35,140	11,881	204,596		IV
1,708	1,894	177	1,663	259	23,315	322	525	258	139,467	47,987	14,273	228,697	1997	I
1,658	1,991	230	1,523	274	22,339	292	390	267	143,461	58,147	11,389	239,697		II
1,643	2,110	219	2,339	318	21,910	367	452	269	142,119	51,682	8,996	229,304		III
1,967	2,409	227	1,916	199	22,531	413	263	321	156,841	71,067	5,030	260,746		IV
3,299	2,131	212	1,927	139	24,208	475	275	226	157,361	91,082	4,041	282,292	1998	I
3,437	2,425	279	1,949	201	24,634	422	341	233	164,221	90,484	4,619	289,849		II
2,564	2,502	381	2,068	141	26,027	177	245	398	172,774	97,162	4,146	306,493		III
3,118	2,427	481	2,728	124	26,383	186	277	159	176,462	85,120	4,508	299,457		IV
3,116	2,122	475	2,631	131	25,011	261	335	96	167,361	80,421	4,274	283,959	1999	I
2,592	1,787	516	1,744	191	21,617	250	258	155	159,037	84,370	4,263	275,018		II
2,532	1,840	563	1,629	90	20,105	176	322	99	159,361	71,208	6,258	263,126		III
2,530	1,883	545	2,108	95	19,345	248	235	93	165,880	56,044	7,385	253,959		IV
2,672	1,937	639	2,110	48	20,143	245	212	94	172,537	65,050	6,254	270,406	2000	I
3,028	1,795	547	1,848	66	22,197	191	192	133	173,011	55,281	6,233	263,914		II
3,061	2,045	446	1,668	64	21,114	194	42	202	173,532	53,327	6,016	260,849		III
2,834	1,910	461	2,408	68	21,654	176	638	160	171,868	64,241	5,258	269,461		IV
3,574	2,369	483	2,285	128	22,627	180	498	132	181,317	75,462	5,500	290,920	2001	I
3,489	1,731	523	1,565	74	20,359	175	42	96	177,325	64,879	5,577	273,239		II
4,043	2,129	749	1,527	104	25,765	166	73	162	183,302	61,697	5,645	281,646		III
3,158	1,938	548	1,828	115	22,753	147	13	156	182,097	77,865	5,308	292,380		IV
2,995	1,899	501	1,406	264	20,820	138	6	343	184,321	79,548	5,267	294,075	2002	I

C8 Selected seasonally adjusted series: Chartered bank assets and liabilities
Quelques statistiques bancaires désaisonnalisées : Avoirs et engagements des banques à charte

Millions of dollars **En millions de dollars**

Monthly average **Moyenne mensuelle**		Canadian dollar deposits **Dépôts en dollars canadiens**					Canadian dollar assets **Avoirs en dollars canadiens**							
		Net demand **Dépôts à vue nets**	Personal savings **Dépôts d'épargne des particuliers**			Non-personal notice **Dépôts à préavis autres que ceux des particuliers**	Total **Total**	Less liquid assets **Avoirs de seconde liquidité**	Total loans **Ensemble des prêts**	General loans **Prêts généraux**	Total personal loans **Ensemble des prêts personnels**	Business loans **Prêts aux entreprises**	Residential mortgages **Prêts hypothécaires à l'habitation**	Bankers' acceptances **Acceptations bancaires**
			Total **Ensemble**	Of which: **Dont :** Notice **À préavis**	Of which: **Dont :** Term **À terme fixe**									
		B1601	B1600	B1636	B1637	B1638	B1635	B1616	B1605	B1606	B1622	B1623	B1632	B1641
1998	M	58,990	285,383	93,163	191,573	32,315	786,850	595,072	310,474	294,669	95,482	199,444	230,923	44,523
	J	59,020	284,535	92,758	191,517	32,854	790,230	600,199	311,212	294,653	95,615	199,037	232,796	46,104
	J	59,585	284,076	92,726	191,917	33,219	790,959	599,144	310,561	291,196	96,591	194,841	233,177	47,743
	A	60,754	284,817	93,123	192,620	33,345	811,490	608,657	319,886	300,362	95,833	205,042	234,020	49,254
	S	62,661	285,043	91,926	194,012	33,036	810,541	596,745	307,233	290,859	95,854	194,744	233,656	49,231
	O	61,120	285,874	90,945	195,584	33,566	794,951	583,498	297,399	277,923	95,832	181,966	234,265	49,582
	N	61,066	286,607	90,719	195,739	34,029	790,616	583,903	297,394	276,480	95,579	181,080	236,036	50,247
	D	59,731	287,889	90,329	196,908	33,500	790,775	586,047	296,519	274,887	96,247	178,315	237,201	50,312
1999	J	58,638	288,748	91,485	197,232	34,057	787,528	581,441	294,106	270,479	96,559	173,981	237,964	51,529
	F	58,717	289,516	91,254	197,466	33,970	788,756	582,784	293,789	272,204	96,871	175,811	237,319	50,728
	M	61,846	289,547	90,599	199,009	34,512	802,346	590,196	296,305	278,848	97,876	180,172	237,934	50,230
	A	57,323	290,629	90,818	198,740	35,719	818,408	593,231	298,146	280,142	98,607	181,461	238,919	50,589
	M	58,537	291,360	91,810	199,034	35,788	824,147	600,472	301,339	284,262	99,814	184,838	239,804	50,977
	J	58,513	290,923	91,730	199,190	35,502	824,016	599,849	299,088	281,264	100,673	180,608	240,369	51,986
	J	57,057	291,153	92,101	199,619	36,580	808,978	600,952	298,816	279,042	101,274	178,079	242,451	51,421
	A	62,118	291,389	92,591	199,793	37,605	805,298	603,996	299,676	279,918	101,809	178,495	243,650	50,076
	S	63,196	291,938	92,692	200,273	37,771	821,079	611,388	300,634	283,109	102,129	180,550	244,604	49,764
	O	59,907	293,045	92,765	201,194	37,957	824,104	611,321	302,489	282,093	101,927	179,947	243,182	49,574
	N	60,552	295,757	92,503	203,069	38,104	832,865	611,218	304,946	283,028	102,772	180,307	242,575	50,146
	D	63,143	297,882	91,917	205,082	38,988	847,519	617,889	309,568	286,385	103,340	182,575	243,146	50,795
2000	J	63,889	297,993	92,382	205,608	39,821	853,031	621,224	312,391	287,251	104,909	182,296	244,526	51,173
	F	66,108	332,749	102,300	229,695	42,774	910,593	660,211	326,950	302,641	119,872	183,360	258,382	52,475
	M	67,555	335,210	102,939	231,994	43,994	911,038	662,100	322,038	301,242	118,555	182,039	260,638	53,287
	A	70,045	337,103	102,935	232,673	45,069	913,463	670,115	324,760	303,790	118,205	185,776	262,535	53,865
	M	67,462	336,561	102,584	233,531	44,718	896,056	663,719	324,104	303,890	119,877	184,637	263,583	53,131
	J	71,418	337,462	102,607	234,980	45,292	903,867	669,143	327,972	306,231	120,294	185,980	265,584	53,785
	J	74,558	337,524	102,631	235,535	45,509	902,356	673,866	331,625	308,275	121,017	187,720	263,951	53,785
	A	75,160	337,521	102,472	236,180	45,690	925,875	679,328	334,942	311,697	121,745	190,285	262,778	54,319
	S	74,711	337,310	102,383	236,169	46,374	915,646	686,172	336,628	315,838	122,556	192,597	264,327	54,906
	O	75,866	337,449	102,419	236,269	47,242	917,407	689,077	339,771	316,425	123,814	192,152	265,749	53,278
	N	75,270	339,166	102,090	236,885	47,484	922,684	691,054	343,889	318,661	124,178	194,379	267,167	54,825
	D	76,830	342,068	102,849	238,066	47,753	927,638	689,549	343,279	316,485	124,344	191,554	267,740	55,241
2001	J	75,881	341,835	102,996	238,831	47,662	941,047	698,422	350,158	321,589	125,027	196,416	268,940	54,418
	F	77,473	343,457	103,407	239,537	48,124	943,465	699,018	345,894	320,950	125,621	195,993	270,947	55,196
	M	78,616	345,068	104,334	240,224	47,791	945,540	701,742	343,536	322,312	126,034	195,842	272,256	53,331
	A	79,862	347,188	105,471	239,999	48,085	952,749	704,994	345,568	324,644	126,803	198,255	272,749	52,076
	M	79,521	346,717	106,254	239,991	49,621	975,552	712,069	349,112	328,736	127,329	202,103	274,544	51,721
	J	80,708	346,077	107,607	238,600	48,516	971,080	713,054	348,259	326,112	127,906	198,225	276,436	49,751
	J	80,436	345,929	108,885	237,697	49,188	965,604	714,689	350,914	327,324	127,986	199,890	278,832	48,524
	A	81,647	345,720	110,306	236,648	49,323	967,502	719,459	351,516	328,638	128,482	200,459	281,962	49,689
	S	84,175	346,496	112,300	235,532	50,704	980,222	727,775	353,107	332,272	128,732	202,700	285,101	49,503
	O	87,067	347,217	114,301	234,286	49,470	981,452	730,065	356,733	333,741	128,775	204,385	287,425	50,355
	N	89,914	349,544	117,117	232,097	50,874	993,343	731,695	356,386	332,384	128,878	203,314	289,687	50,081
	D	91,443	350,540	119,418	229,813	51,440	999,071r	738,620	356,433	329,903	129,209	200,119	292,887	49,946
2002	J	94,699	351,200	122,694	228,521	52,684	995,432	738,384	355,942	327,199	130,022	196,968	295,823	47,716
	F	93,141	353,094	124,975	227,788	52,641	995,407r	739,838	351,787	327,046	132,292	195,458	296,462	47,094
	M	91,313r	354,592	126,622	227,644	52,411r	1,011,038r	752,379r	355,462r	334,138r	134,444	199,352r	298,712	46,069
	A	93,748	357,072	127,559	227,616	52,367	1,025,642r	759,827	357,039	335,883	135,891	200,530	301,223	46,647
	M	93,353	357,778	129,009	228,149	52,119	1,040,745	764,236	356,132	335,266	136,767	199,270	303,821	46,332

C9 Chartered banks: Total foreign currency assets and liabilities
Banques à charte : Avoirs et engagements en monnaies étrangères

Millions of Canadian dollars **En millions de dollars canadiens**

End of period **En fin de période**		Assets **Avoirs**						Liabilities **Engagements**								Net foreign assets **Avoirs nets en monnaies étrangères**
								Deposits **Dépôts**								
		Call loans **Prêts à vue**	Other loans **Autres prêts**	Securities **Titres**	Deposits with banks **Dépôts à d'autres banques**	Other assets **Autres avoirs**	Total **Total**	Demand **À vue**	Notice **À préavis**	Fixed term **À terme fixe**	Total **Total**	Of which: **Dont :** Deposits of banks **Dépôts d'autres banques**	Other deposits **Autres dépôts**	Other liabilities **Autres engagements**	Total **Total**	
		B1801	B1802	B1803	B1804	B1805	B1800	B1811	B1812	B1813	B1814	B1807	B1808	B1810	B1806	B1809
1986		1,578	129,368	16,989	50,230	9,139	207,304	11,089	9,834	171,441	192,364	82,794	109,570	15,333	207,697	-393
1987		1,442	122,530	15,136	42,619	9,424	191,151	11,535	10,956	161,639	184,130	77,283	106,847	16,304	200,434	-9,283
1988		1,096	109,782	13,562	33,494	10,360	168,294	9,719	9,131	142,287	161,137	59,782	101,355	18,670	179,807	-11,513
1989		592	111,828	13,797	33,264	11,639	171,120	9,600	8,679	139,829	158,108	57,126	100,982	21,205	179,313	-8,193
1990		833	128,133	20,485	36,294	13,689	199,434	10,454	9,971	160,892	181,317	67,595	113,722	25,711	207,028	-7,594
1991		769	130,422	19,937	35,888	12,293	199,310	10,899	10,870	164,944	186,713	73,308	113,405	26,117	212,830	-13,520
1992		881	144,269	25,582	38,377	13,535	222,645	12,817	12,610	179,954	205,381	91,664	113,717	31,908	237,289	-14,644
1993		6,530	136,332	33,488	41,249	14,526	232,125	14,935	13,216	184,315	212,466	102,861	109,605	38,721	251,187	-19,062
1994		2,743	150,767	39,949	54,636	20,276	268,371	17,986	15,811	210,065	243,862	114,096	129,766	45,569	289,431	-21,060
1995		2,909	162,818	48,016	65,596	21,819	301,158	20,658	15,340	217,045	253,043	122,440	130,603	59,547	312,590	-11,432
1996		2,531	204,004	75,853	75,112	64,119	421,619	24,649	17,101	267,130	308,880	137,517	171,363	129,139	438,019	-16,400
1997		2,937	261,347	104,734	92,237	87,365	548,619	29,174	18,605	357,335	405,114	173,187	231,927	170,185	575,299	-26,680
1998		5,312	299,674	142,800	81,463	135,461	664,710	40,063	22,586	398,317	460,966	175,153	285,813	222,277	683,243	-18,533
1999		10,544	249,533	154,937	75,945	71,284	562,243	48,493	24,471	365,095R	438,059R	141,129R	296,930	154,052	592,111R	-29,868R
2000		9,007	270,229	168,775	74,324	105,424R	627,760R	48,249	28,196	381,215R	457,660R	136,915R	320,745R	196,935	654,595R	-26,835R
2001		9,842	295,681	213,760	78,769	131,520R	729,572R	62,403	38,643	418,195R	519,241R	137,569R	381,672R	244,980	764,221R	-34,649R
1999	A	5,299	269,460	133,824	69,442	90,876	568,901	42,204	24,294	355,064	421,562	136,322	285,240	172,303	593,865	-24,964
	M	5,461	272,370	138,349	73,656	85,659	575,494	43,002	24,556	357,060	424,618	132,041	292,577	172,433	597,051	-21,557
	J	5,394	275,334	139,803	71,937	83,276	575,743	43,146	25,314	350,660	419,120	133,251	285,869	181,295	600,415	-24,672
	J	13,326	265,301	142,346	80,056	96,707	597,736	46,274	24,790	354,001	425,065	134,044	291,021	193,309	618,374	-20,638
	A	11,174	265,214	140,830	79,815	85,652	582,685	43,204	24,420	351,621	419,245	128,299	290,946	189,848	609,093	-26,408
	S	10,200	258,756	138,963	81,229	84,139	573,287	45,069	24,034	358,548	427,651	137,643	290,008	174,349	602,000	-28,713
	O	10,979	250,112	141,407	75,934	80,601	559,033	47,120	24,373	346,419R	417,912R	126,752R	291,160R	166,987	584,899R	-25,866R
	N	10,875	258,782	154,092	75,507	74,654	573,910	46,699	23,626	363,496R	433,821R	136,740R	297,081	169,025	602,846R	-28,936R
	D	10,544	249,533	154,937	75,945	71,284	562,243	48,493	24,471	365,095R	438,059R	141,129R	296,930	154,052	592,111R	-29,868R
2000	J	11,918	257,696	139,062	72,748	77,521	558,946	52,730	25,146	355,611R	433,487R	132,332R	301,155R	151,603	585,090R	-26,144R
	F	14,060	265,777	148,575	69,005	72,270	569,687	53,968	25,103	359,187R	438,258R	129,914R	308,344R	162,873	601,131R	-31,444R
	M	9,616	268,052	149,771	69,439	70,116	566,994	54,671	25,557	369,371R	449,599R	137,723R	311,876R	148,066	597,665R	-30,671R
	A	10,582	264,891	151,713	73,725	79,222	580,133	53,437	26,469	366,382R	446,288R	129,882R	316,406R	166,882	613,170R	-33,037R
	M	12,607	256,314	157,787	69,442	97,924	594,074	52,663	28,088	364,448R	445,199R	128,156R	317,043	181,407	626,606R	-32,532R
	J	11,774	259,953	156,828	70,223	82,005	580,783	49,940	26,250	366,137R	442,327R	134,344R	307,983R	171,354	613,681R	-32,898R
	J	11,583	262,903	152,378	70,252	86,661	583,777	53,326	25,400	356,485R	435,211R	126,925R	308,286	175,729	610,940R	-27,163R
	A	10,970	250,498	152,000	66,393	81,169	561,029	52,856	26,709	345,953R	425,518R	122,042R	303,476	161,503	587,021R	-25,992R
	S	10,634	258,995	159,918	68,458	104,261	602,266	52,595	26,506	362,752R	441,853R	131,866R	309,987	183,857	625,710R	-23,444R
	O	10,120	261,190	158,487	64,674	107,593R	602,064R	50,945	27,754	355,566R	434,265R	119,593R	314,672R	191,671	625,936R	-23,872R
	N	8,501	264,764	168,948	68,642	114,544R	625,400R	49,577	28,962	373,213R	451,752R	135,272R	316,480R	196,144	647,896R	-22,496R
	D	9,007	270,229	168,775	74,324	105,424R	627,760R	48,249	28,196	381,215R	457,660R	136,915R	320,745R	196,935	654,595R	-26,835R
2001	J	11,996	279,423	170,420	73,774	97,310R	632,922R	49,725	31,851	381,696R	463,272R	131,024R	332,248R	195,629	658,901R	-25,979R
	F	8,991	286,687	174,795	72,949	114,691R	658,113R	52,043	32,068	390,708R	474,819R	130,624R	344,195R	213,650	688,469R	-30,356R
	M	10,918	290,734	176,916	77,808	128,311R	684,686R	48,935	32,717	399,055R	480,707R	136,129R	344,578R	233,451	714,158R	-29,472R
	A	10,190	281,195	176,687	70,988	100,959R	640,019R	48,110	33,291	378,453R	459,854R	120,519R	339,335R	211,959	671,813R	-31,794R
	M	10,885	284,690	178,749	72,643	92,266R	639,234R	49,812	33,593	376,282R	459,687R	120,276R	339,411R	212,233	671,920R	-32,686R
	J	9,640	275,835	183,531	68,006	86,042R	623,054R	54,744	34,045	374,876R	463,665R	120,023R	343,642R	190,461	654,126R	-31,072R
	J	10,400	278,500	188,371	64,192	104,869R	646,331R	56,133	36,025	371,455R	463,613R	123,510R	340,103R	205,268	668,881R	-22,550R
	A	10,051	282,058	186,969	70,966	115,499R	665,543R	56,047	36,162	383,787R	475,996R	129,513R	346,483R	213,943	689,939R	-24,396R
	S	10,076	285,317	187,650	78,395	135,021R	696,459R	57,272	37,083	406,631R	500,986R	140,271R	360,715R	228,691	729,677R	-33,218R
	O	11,159	287,489	189,511	68,461	150,135R	706,754R	58,450	38,302	391,120R	487,872R	129,945R	357,927R	243,496	731,368R	-24,614R
	N	10,477	295,992	201,171	77,123	126,500R	711,264R	60,132	37,857	403,948R	501,937R	138,762R	363,175R	238,923	740,860R	-29,596R
	D	9,842	295,681	213,760	78,769	131,520R	729,572R	62,403	38,643	418,195R	519,241R	137,569R	381,672R	244,980	764,221R	-34,649R
2002	J	9,718	291,371	202,214	72,717	129,005	705,025	62,336	37,751	404,337	504,424	128,048R	376,376R	234,022	738,446	-33,421
	F	9,211	298,430	207,089	72,043	126,788	713,560	61,556	37,031	409,730	508,317	126,206	382,111	239,772	748,089	-34,529
	M	9,611	295,964	202,678	74,053	115,061	697,367	63,317	39,189	412,216	514,722	123,242	391,480	221,333	736,055	-38,688
	A	9,770	287,384	196,633	79,934	114,142	687,863	64,835	38,473	406,222	509,530	119,349	390,181	214,340	723,870	-36,007

C10 Chartered banks: Total claims and liabilities booked worldwide vis-à-vis non-residents
Banques à charte : Ensemble des créances et engagements comptabilisés dans le monde au nom de non-résidents

Millions of dollars, end of period En millions de dollars, en fin de période

		Total claims on non-residents Ensemble des créances sur les non-résidents						Of which: Claims on banks Dont : Créances sur les banques				
		2000 2000 IV IV	2001 2001 I I	II II	III III	IV IV	2002 2002 I I		2000 2000 IV IV	2001 2001 I I	II II	III III
Total	B18000	466,206	501,533	501,110	511,176	547,936r	537,914	B18058	112,719	115,042	110,611r	119,812
United States	B18001	266,659	274,541	277,819	273,582	297,004	295,697	B18059	36,241	36,723	36,611r	33,274
Western Europe	B18051	106,193	112,914	113,528	120,631	123,416	124,351	B18109	53,913	52,923	51,388	59,352
Austria	B18002	2,718	2,283	2,094	2,769	2,348	2,248	B18060	1,812	1,385	1,386	2,021
Belgium	B18003	1,937	2,154	1,805	2,991	3,420	3,361	B18061	1,409	1,597	1,121	2,000
France	B18004	9,987	8,659	8,569	8,505	8,000	7,722	B18062	2,825	3,121	3,283	3,813
Germany	B18005	12,148	11,895	10,776	11,568	13,621	11,802	B18063	8,855	8,393	7,309	8,210
Italy	B18006	3,851	3,906	3,955	4,271	3,973	5,664	B18064	2,578	2,333	2,182	2,189
Netherlands	B18007	4,532	5,400	5,781	6,739	6,143	5,296	B18065	1,639	2,256	2,323	3,287
Spain	B18008	1,321	1,373	1,805	1,725	1,599	1,479	B18066	729	713	992	840
Sweden	B18009	1,539	2,172	2,033	2,453	2,832	2,381	B18067	545	995	866	1,021
Switzerland	B18010	1,659	1,829	1,611	1,912	1,415	1,662	B18068	906	873	954	1,011
United Kingdom	B18011	48,301	54,316	55,224	56,438	55,402	60,118	B18069	24,393	22,875	23,528	26,183
Other	B18012	18,200	18,928	19,875	21,261	24,662	22,619	B18070	8,222	8,383	7,444	8,777
Central Europe and Central Asia	B18052	566	754	719	809	785	830	B18110	216	256	237	244
Poland	B18013	223	371	318	408	420	389	B18071	131	144	125	111
Russia	B18014	51	86	76	62	67	62	B18072	35	69	63	50
Other	B18015	292	298	325	339	299	379	B18073	50	43	49	83
East Asia and the Pacific	B18053	30,535	30,252	28,978	30,903	31,762	29,540	B18111	9,103	9,632	8,682	10,203
Australia	B18016	8,108	8,468	8,154	7,700	9,861	10,597	B18074	2,910	3,375	3,058	3,065
China (People's Rep. of)	B18017	554	532	511	479	516	530	B18075	135	97	86	65
India	B18018	1,009	1,083	1,098	1,134	1,208	1,156	B18076	29	60	48	59
Japan	B18019	12,494	11,571	11,176	13,038	11,873	9,575	B18077	3,446	3,420	3,337	4,504
Korea (Rep. of)	B18020	2,686	2,869	2,695	2,644	2,792	2,829	B18078	1,652	1,806	1,580	1,701
Malaysia	B18021	1,599	1,550	1,581	1,727	1,888	1,942	B18079	225	136	138	217
New Zealand	B18022	737	836	692	970	590	715	B18080	166	282	66	142
Philippines	B18023	437	512	406	411	420	398	B18081	90	97	17	19
Taiwan (Prov. of China)	B18024	1,019	1,084	1,000	1,292	1,100	881	B18082	267	182	194	290
Thailand	B18025	469	406	386	366	395	310	B18083	40	57	44	27
Other	B18026	1,423	1,342	1,278	1,143	1,120	608	B18084	142	119	113	114
Latin America and Caribbean	B18054	27,287	47,047	46,483	47,989	53,632	51,479	B18112	3,982	6,422	5,620	7,115
Argentina	B18027	4,628	5,375	4,833	5,228	4,773	3,230	B18085	627	906	558	759
Bolivia	B18028	-	-	-	-	-	-	B18086	-	-	-	-
Brazil	B18029	2,170	2,308	2,351	2,173	2,396	2,267	B18087	401	437	484	676
Chile	B18030	4,832	4,913	4,641	4,525	4,613	4,686	B18088	250	266	188	226
Mexico	B18031	3,807	21,733	22,381	22,844	28,662	27,743	B18089	480	2,341	1,960	2,614
Peru	B18032	512	619	623	626	671	651	B18090	37	62	37	44
Trinidad and Tobago	B18033	1,711	1,771	1,688	1,835	1,766	1,840	B18091	252	248	228	294
Venezuela	B18034	583	626	562	589	620	609	B18092	53	53	51	54
Other	B18035	9,043	9,700	9,404	10,168	10,130	10,452	B18093	1,883	2,108	2,112	2,447
North Africa and Middle East	B18055	1,731	1,715	1,608	1,349	1,291	1,200	B18113	399	310	323	270
Algeria	B18036	3	3	3	2	3	2	B18094	-	-	1	-
Kuwait	B18037	25	3	3	4	3	2	B18095	21	-	-	1
Saudi Arabia	B18038	285	273	332	307	309	278	B18096	63	27	60	63
Other	B18039	1,418	1,436	1,270	1,035	976	918	B18097	315	283	262	206
Sub-Saharan Africa	B18056	1,798	2,011	1,798	1,796	1,647	1,212	B18114	510	734	172	208
South Africa	B18040	1,395	1,613	1,462	1,511	1,394	974	B18098	510	730	167	204
Other	B18041	403	399	336	285	253	239	B18099	-	4	4	4
Unallocated	B18042	2,446	2,411	2,309	2,705	3,126	4,100	B18100	738	719	488	674
Offshore banking centres	B18057	28,992	29,888	27,867	31,412	35,274	29,506	B18115	7,617	7,324	7,091	8,471
Bahamas	B18043	5,876	6,417	6,098	6,761	7,351	7,311	B18101	1,605	1,851	1,649	1,971
Barbados	B18044	1,706	1,766	1,654	2,439	2,662	2,733	B18102	179	202	195	909
Bermuda	B18045	1,490	1,530	1,327	1,592	1,435	1,000	B18103	135	5	17	100
Cayman Islands	B18046	7,351	8,162	8,157	9,128	11,899	8,737	B18104	1,282	1,483	1,694	1,347
Hong Kong	B18047	5,341	4,949	4,397	4,454	3,980	3,655	B18105	1,712	1,242	1,232	1,352
Panama	B18048	894	992	949	1,047	1,060	1,051	B18106	114	122	122	82
Singapore	B18049	3,160	3,054	2,430	3,120	3,800	2,084	B18107	2,235	2,091	1,883	2,404
Other	B18174	3,173	3,018	2,854	2,871	3,088	2,935	B18175	355	328	300	306
Addendum:												
Foreign currency claims on Canadian residents	B18050	38,878	40,869	36,112	44,530	42,141	41,660	B18108	2,512	5,332	4,431	6,404

Of which: Non-local
Dont : Créances extérieures

2001 2001 IV IV	2002 2002 I I		2000 2000 IV IV	2001 2001 I I	II II	III III	IV IV	2002 2002 I I	
115,082r	109,548	B18116	210,109r	234,361r	223,370r	233,790r	249,901r	243,236	**Total**
32,401	32,947	B18117	54,012	67,385	59,242	56,573	64,634	66,536	**États-Unis**
54,871	51,138	B18167	89,929	94,367	95,729	101,820	104,696	105,803	**Europe occidentale**
1,673	1,457	B18118	2,718	2,283	2,094	2,769	2,348	2,248	**Autriche**
1,911	1,602	B18119	1,937	2,154	1,805	2,991	3,420	3,361	**Belgique**
3,480	2,785	B18120	9,946	8,659	8,569	8,505	8,000	7,646	**France**
7,025	7,176	B18121	12,148	11,895	10,776	11,568	13,621	11,496	**Allemagne**
2,263	2,484	B18122	3,840	3,902	3,952	4,268	3,970	5,610	**Italie**
2,801	2,540	B18123	4,531	5,400	5,781	6,739	6,143	5,057	**Pays-Bas**
836	683	B18124	1,321	1,373	1,805	1,725	1,599	1,446	**Espagne**
1,388	1,094	B18125	1,539	2,172	2,033	2,453	2,794	2,381	**Suède**
761	883	B18126	1,659	1,829	1,611	1,912	1,414	1,662	**Suisse**
24,492	23,154	B18127	32,693	36,183	37,932	38,173	37,114	42,793	**Royaume-Uni**
8,240	7,279	B18128	17,596	18,518	19,371	20,717	24,272	22,103	**Autres pays**
206	256	B18168	566	754	719	809	785	830	**Europe centrale et Asie centrale**
105	87	B18129	223	371	318	408	420	389	**Pologne**
51	46	B18130	51	86	76	62	67	62	**Russie**
51	123	B18131	292	298	325	339	299	379	**Autres pays**
10,563r	10,427	B18169	20,418r	20,536r	19,618r	21,855r	22,324r	20,645	**Asie de l'Est et pays du Pacifique**
3,918	5,187	B18132	4,163	4,597	4,172	5,068	6,525	7,468	**Australie**
124	140	B18133	554	532	511	479	516	530	**République populaire de Chine**
81	68	B18134	431	383	341	375	402	370	**Inde**
3,896	2,371	B18135	8,376r	7,910r	7,974r	9,059r	8,254	6,392	**Japon**
1,709	1,776	B18136	2,520	2,743	2,547	2,486	2,614	2,471	**Corée (République de Corée)**
265	276	B18137	832	803	813	941	998	1,046	**Malaysia**
116	162	B18138	737	836	692	970	590	715	**Nouvelle-Zélande**
19	1	B18139	437	512	406	411	420	398	**Philippines**
252	326	B18140	593	567	606	650	560	412	**Taiwan (Province de la Chine)**
93r	39	B18141	373	325	288	285	336	244	**Thaïlande**
92	81	B18142	1,401	1,329	1,267	1,131	1,110	598	**Autres pays**
7,318	6,905	B18170	17,771	23,544	21,859	23,021	23,419	20,966	**Amérique latine et Antilles**
462	213	B18143	3,946	4,580	4,251	4,604	4,325	2,112	**Argentine**
-	-	B18144	-	-	-	-	-	-	**Bolivie**
735	648	B18145	2,170	2,308	2,351	2,173	2,396	2,267	**Brésil**
270	202	B18146	2,903	3,047	2,900	2,905	2,875	2,887	**Chili**
3,131	2,925	B18147	3,807	7,870	6,849	7,441	8,056r	7,866	**Mexique**
45	46	B18148	512	619	623	626	671	651	**Pérou**
307	283	B18149	845	852	757	816	695	758	**Trinité et Tobago**
60	59	B18150	583	626	562	589	620	609	**Venezuela**
2,309	2,530	B18151	3,005	3,641	3,566	3,867	3,780	3,816	**Autres pays**
260	238	B18171	1,659	1,636	1,539	1,276	1,210	1,139	**Afrique du Nord et Moyen-Orient**
-	-	B18152	3	3	3	2	3	2	**Algérie**
-	1	B18153	25	3	3	4	3	2	**Koweït**
84	62	B18154	285	273	332	307	309	278	**Arabie saoudite**
176	175	B18155	1,347	1,357	1,200	962	895	857	**Autres pays**
230	198	B18172	1,798	2,011	1,798	1,796	1,647	1,212	**Afrique subsaharienne**
228	195	B18156	1,395	1,613	1,462	1,511	1,394	974	**Afrique du Sud**
2	2	B18157	403	399	336	285	253	239	**Autres pays**
688	435	B18158	2,446	2,411	2,309	2,705	3,126	4,100	**Autres créances**
8,544	7,005	B18173	21,511	21,715	20,557	23,935	28,062	22,004	**Places bancaires extraterritoriales**
1,873	1,762	B18159	3,108	3,411	3,225	3,603	4,270	3,998	**Bahamas**
874	928	B18160	541	428	476	1,373	1,624	1,682	**Barbade**
142	145	B18161	1,490	1,530	1,327	1,592	1,435	1,000	**Bermudes**
1,103	1,101	B18162	7,096	7,900	7,907	8,862	11,631	8,470	**Iles Caïmans**
961	1,085	B18163	3,290	2,716	2,652	2,809	2,485	2,117	**Hong Kong**
116	132	B18164	894	992	949	1,047	1,060	1,051	**Panama**
3,101	1,552	B18165	3,053	2,944	2,328	3,013	3,709	1,988	**Singapour**
374	300	B18176	2,037	1,794	1,692	1,635	1,849	1,697	**Autres**
5,950	5,982	B18166	38,878	40,869	36,112	44,530	42,141	41,660	**Ajout : Créances en monnaies étrangères sur les résidents canadiens**

C10 Continued
Suite

Millions of dollars, end of period **En millions de dollars, en fin de période**

		Total liabilities to non-residents Ensemble des engagements envers les non-résidents						Of which: Liabilities to banks Dont : Engagements envers les banques			
		2000 2000 IV IV	2001 2001 I I	II II	III III	IV IV	2002 2002 I I	2000 2000 IV IV	2001 2001 I I	II II	III III
Total	B19000	412,469	433,512	411,870	450,538	467,152	458,711	B19058	137,428	136,804	120,002	141,066r
United States	B19001	165,332	158,615	155,044	170,789	193,078	174,058	B19059	37,236	37,997	31,083	36,329
Western Europe	B19051	64,907	75,147	64,739	73,621	67,760	67,616	B19109	34,756	37,667	31,199	39,345r
Austria	B19002	676	743	794	770	521	862	B19060	649	718	770	711
Belgium	B19003	1,213	731	447	1,309	432	975	B19061	995	557	260	1,118
France	B19004	2,543	3,026	2,621	3,268	1,793	1,904	B19062	1,881	2,448	1,986	2,513
Germany	B19005	1,219	1,839	1,701	1,666	1,916	2,284	B19063	746	1,397	1,145	942
Italy	B19006	349	349	304	369	311	506	B19064	149	103	99	191
Netherlands	B19007	742	1,394	906	1,392	927	898	B19065	126	308	262	466
Spain	B19008	475	432	516	665	372	570	B19066	261	207	324	477
Sweden	B19009	110	42	107	299	176	273	B19067	84	20	85	268
Switzerland	B19010	12,186	10,296	9,221	10,587	10,025	10,741	B19068	10,714	9,222	7,988	8,623
United Kingdom	B19011	38,318	48,672	40,610	45,582	39,560	38,497	B19069	14,727	18,186	13,881	19,086
Other	B19012	7,074	7,625	7,512	7,714	11,728	10,105	B19070	4,426	4,499	4,398	4,951
Central Europe and Central Asia	B19052	1,034	1,167	1,772	1,399	1,210	2,018	B19110	896	1,017	1,594	1,265
Poland	B19013	93	83	431	40	190	425	B19071	82	73	420	30
Russia	B19014	297	424	582	547	67	262	B19072	238	360	521	485
Other	B19015	643	661	759	813	953	1,330	B19073	576	585	653	749
East Asia and the Pacific	B19053	28,952	30,137	25,097	27,689	27,408	28,382	B19111	19,871	20,855	16,872	18,004r
Australia	B19016	3,425	3,679	3,584	3,402	4,165	4,294	B19074	2,025	2,407	1,969	1,723r
China (People's Rep. of)	B19017	3,325	3,973	3,068	2,667	2,830	2,324	B19075	3,014	3,590	2,723	2,257
India	B19018	1,182	1,421	1,332	1,441	1,545	1,537	B19076	882	957	940	936
Japan	B19019	5,705	4,756	3,134	4,793	5,260	5,469	B19077	3,037	2,228	1,348	1,986
Korea (Rep. of)	B19020	1,798	1,919	1,057	1,921	1,785	2,606	B19078	1,689	1,818	905	1,776
Malaysia	B19021	2,770	2,823	2,495	2,990	2,807	2,393	B19079	1,926	2,141	1,817	2,199
New Zealand	B19022	104	109	345	334	154	126	B19080	75	81	311	264
Philippines	B19023	1,449	1,694	1,168	1,253	870	1,636	B19081	1,362	1,598	1,078	1,152
Taiwan (Prov. of China)	B19024	4,885	5,262	4,438	4,826	4,154	4,079	B19082	2,053	2,017	1,859	2,138r
Thailand	B19025	1,569	2,033	1,919	1,387	1,012	919	B19083	1,379	1,845	1,651	1,198
Other	B19026	2,743	2,468	2,557	2,673	2,826	3,000	B19084	2,429	2,173	2,272	2,373
Latin America and Caribbean	B19054	24,062	32,030	33,097	36,629	35,705	34,434	B19112	8,610	7,671	9,953	11,167
Argentina	B19027	4,129	3,349	4,091	4,477	3,214	2,170	B19085	1,169	114	958	1,130
Bolivia	B19028	93	40	48	88	36	68	B19086	84	30	38	77
Brazil	B19029	772	723	851	647	783	654	B19087	643	586	736	532
Chile	B19030	2,135	2,309	1,999	1,852	1,759	2,043	B19088	197	352	122	247
Mexico	B19031	3,392	10,912	11,626	14,687	16,097	15,831	B19089	2,907	2,672	3,166	4,832
Peru	B19032	60	60	49	50	47	47	B19090	2	2	2	2
Trinidad and Tobago	B19033	1,617	1,707	1,760	2,254	2,023	2,216	B19091	207	281	367	793
Venezuela	B19034	3,724	3,765	3,769	2,911	2,963	1,743	B19092	2,104	2,140	2,522	1,462
Other	B19035	8,140	9,166	8,904	9,663	8,784	9,661	B19093	1,297	1,493	2,043	2,091
North Africa and Middle East	B19055	8,240	9,941	9,286	10,412	9,671	7,794	B19113	7,363	8,824	7,897	9,173
Algeria	B19036	114	189	116	213	190	205	B19094	111	183	109	202
Kuwait	B19037	846	1,086	820	1,222	1,235	1,340	B19095	817	1,014	799	1,199
Saudi Arabia	B19038	2,505	2,236	2,500	1,682	1,210	809	B19096	2,326	2,018	2,037	1,316
Other	B19039	4,776	6,430	5,849	7,295	7,035	5,439	B19097	4,109	5,608	4,952	6,456
Sub-Saharan Africa	B19056	800	614	708	897	895	916	B19114	625	399	407	683
South Africa	B19040	150	169	148	381	393	281	B19098	81	87	101	331
Other	B19041	650	445	560	516	501	635	B19099	544	312	306	352
Unallocated	B19042	64,341	73,514	71,766	76,647	80,317	96,057	B19100	4,201	2,722	2,226	3,918
Offshore banking centres:	B19057	54,800	52,347	50,362	52,454	51,108	47,435	B19115	23,870	19,651	18,770	21,181r
Bahamas	B19043	9,410	9,813	9,197	9,817	9,737	9,447	B19101	2,416	2,628	2,289	2,414
Barbados	B19044	5,014	4,706	4,854	4,766	3,927	2,922	B19102	109	50	236	67
Bermuda	B19045	1,518	1,474	2,378	1,588	2,508	2,908	B19103	318	425	910	452
Cayman Islands	B19046	7,386	6,600	6,382	10,610	9,572	7,510	B19104	3,775	2,704	2,513	6,623
Hong Kong	B19047	18,878	17,750	14,385	13,987	14,684	13,672	B19105	12,046	9,442	8,555	7,434
Panama	B19048	1,395	1,730	1,497	1,201	1,360	1,111	B19106	216	829	456	408
Singapore	B19049	5,660	4,926	5,374	4,261	3,597	4,297	B19107	3,951	2,876	2,359	2,719
Other	B19174	5,539	5,347	6,295	6,223	5,723	5,568	B19175	1,040	698	1,451	1,064
Addendum:												
Foreign currency liabilities to Canadian residents	B19050	60,207	64,145	66,260	68,271	73,264	75,240	B19108	4,046	5,336	3,863	5,863

Of which: Non-local
Dont : Engagements extérieurs

2001 2001 IV IV	2002 2002 I I		2000 2000 IV IV	2001 2001 I I	II II	III III	IV IV	2002 2002 I I	
138,220	125,782	B19116	257,939R	282,062R	263,928R	298,332R	299,507R	305,038	Total
45,110	34,422	B19117	43,643	49,258	46,608	59,752	67,688	62,835	États-Unis
34,416	35,698	B19167	51,930	60,556	51,098	59,343	55,218	57,215	Europe occidentale
497	840	B19118	676	743	794	770	521	862	Autriche
356	724	B19119	1,213	731	447	1,309	432	975	Belgique
1,520	1,054	B19120	2,543	3,026	2,621	3,268	1,793	1,904	France
1,016	1,208	B19121	1,219	1,839	1,701	1,666	1,916	2,284	Allemagne
142	301	B19122	349	349	304	369	311	506	Italie
277	343	B19123	742	1,394	906	1,392	927	898	Pays-Bas
192	386	B19124	475	432	516	665	372	570	Espagne
145	249	B19125	110	42	107	299	176	273	Suède
8,857	9,662	B19126	12,186	10,296	9,221	10,587	10,025	10,741	Suisse
15,321	16,213	B19127	25,709	34,382	27,330	31,318	27,408	28,416	Royaume-Uni
6,093	4,719	B19128	6,707	7,323	7,151	7,700	11,338	9,786	Autres pays
1,071	1,880	B19168	1,034	1,167	1,772	1,399	1,210	2,018	Europe centrale et Asie centrale
181	418	B19129	93	83	431	40	190	425	Pologne
5	195	B19130	297	424	582	547	67	262	Russie
885R	1,268	B19131	643	661	759	813	953	1,330	Autres pays
17,884	18,448	B19169	23,875R	24,785R	20,718R	23,295R	22,395R	22,814	Asie de l'Est et pays du Pacifique
2,630	3,411	B19132	2,487	2,421	2,237	2,189	3,089	3,581	Australie
2,390	1,849	B19133	3,325	3,973	3,068	2,667	2,830	2,324	République populaire de Chine
1,005	1,036	B19134	710	850	735	1,070	807	824	Inde
2,549	1,765	B19135	3,287R	2,388R	2,156R	2,738R	3,239	2,607	Japon
1,631	2,441	B19136	1,797	1,883	999	1,921	1,719	2,358	Corée (République de Corée)
2,165	1,674	B19137	2,027	2,071	1,695	2,531	1,970	1,581	Malaysia
119	90	B19138	104	109	345	334	154	126	Nouvelle-Zélande
769	1,539	B19139	1,449	1,694	1,168	1,253	870	1,636	Philippines
1,365	1,174	B19140	4,505	4,995	4,025	4,607	4,015	3,948	Taiwan (Province de la Chine)
826	734	B19141	1,450	1,934	1,734	1,311	876	829	Thaïlande
2,436	2,736	B19142	2,733	2,467	2,557	2,673	2,826	3,000	Autres pays
9,127	8,214	B19170	16,526	17,753	18,837	20,975	18,379	15,612	Amérique latine et Antilles
174	159	B19143	3,508	2,590	3,339	3,786	2,672	707	Argentine
25	55	B19144	93	40	48	88	36	68	Bolivie
668	538	B19145	772	723	851	647	783	654	Brésil
64	136	B19146	570	704	434	563	416	543	Chili
4,204	3,569	B19147	3,392	4,336	4,546	6,422	5,835	5,329	Mexique
2	2	B19148	60	60	49	50	47	47	Pérou
507	682	B19149	707	758	818	1,214	918	1,107	Trinité et Tobago
1,809	813	B19150	3,724	3,765	3,769	2,911	2,963	1,743	Venezuela
1,673	2,261	B19151	3,699	4,778	4,982	5,294	4,710	5,412	Autres pays
8,096	6,218	B19171	8,173	9,865	9,220	10,412	9,590	7,758	Afrique du Nord et Moyen-Orient
186	202	B19152	114	189	116	213	190	205	Algérie
1,212	1,317	B19153	846	1,086	820	1,222	1,235	1,340	Koweït
668	310	B19154	2,505	2,236	2,500	1,682	1,210	809	Arabie saoudite
6,030	4,389	B19155	4,708	6,354	5,784	7,295	6,954	5,403	Autres pays
453	586	B19172	800	614	708	897	895	916	Afrique subsaharienne
133	148	B19156	150	169	148	381	393	281	Afrique du Sud
320	438	B19157	650	445	560	516	501	635	Autres pays
2,348	2,181	B19158	64,341	73,514	71,766	76,647	80,317	96,057	Autres engagements
19,715	18,134	B19173	47,618	44,550	43,201	45,611	43,815	39,812	Places bancaires extraterritoriales
2,245	2,134	B19159	6,791	6,969	6,493	6,976	6,796	6,462	Bahamas
85	40	B19160	4,000	3,649	3,829	3,649	2,823	1,790	Barbade
702	569	B19161	1,518	1,474	2,378	1,588	2,508	2,908	Bermudes
5,210	4,279	B19162	7,130	6,321	6,105	10,331	9,292	7,194	Iles Caïmans
8,340	6,979	B19163	17,093	15,786	12,814	13,069	13,493	12,268	Hong Kong
272	375	B19164	1,395	1,730	1,497	1,201	1,360	1,111	Panama
2,163	2,969	B19165	5,547	4,860	5,368	4,258	3,528	4,255	Singapour
696	789	B19176	4,143	3,761	4,717	4,540	4,015	3,824	Autres
6,602	4,768	B19166	60,207	64,145	66,260	68,271	73,264	75,240	Ajout : Engagements en monnaies étrangères envers les résidents canadiens

D1

Trust and mortgage loan companies excluding bank trust and mortgage subsidiaries: Quarterly statement of estimated assets and liabilities
Sociétés de fiducie ou de prêt hypothécaire, à l'exception des filiales de banques à charte : Situation trimestrielle (estimations)

Millions of dollars En millions de dollars

End of period En fin de période		Assets Actif																
		Cash and gross demand and notice deposits Encaisse et montants bruts des dépôts à vue ou à préavis	Items in transit Effets en compensation	Term deposits Dépôts à terme		Government of Canada treasury bills Bons du Trésor du gouvernement canadien	Other short-term paper and bankers' acceptances Autre papier à court terme et acceptations bancaires	Canadian bonds Obligations canadiennes			Residential mortgages Prêts hypothécaires à l'habitation	Personal loans Prêts personnels	Non-residential mortgages Prêts hypothécaires sur immeubles non résidentiels	Other loans Autres prêts	Leasing contracts Contrats de crédit-bail	Canadian preferred and common shares Actions privilégiées ou ordinaires de sociétés canadiennes	Other assets Autres éléments de l'actif	Total assets Ensemble de l'actif
				Chartered banks Banques à charte	Other Autres			Government of Canada direct and guaranteed Émises ou garanties par le gouvernement canadien	Provincial and municipal Émises par les provinces et les municipalités	Corporate Émises par les sociétés								
		B4057	B4074	B4059	B4060	B4061	B4063	B4065	B4066	B4067	B4075	B4069	B4076	B4096	B4071	B4070	B4072	B4054
1988		1,727		1,486	576	3,207	4,420	1,374	1,325	1,668	57,584	5,342	11,561	6,896	1,744	5,301	5,744	109,954
1989		2,109	-660	782	252	5,351	5,456	1,186	707	2,672	67,890	8,013	13,222	5,150	2,058	5,975	5,279	125,442
1990		1,321	85	642	175	7,006	5,910	1,054	1,001	1,756	72,084	8,194	15,610	6,306	2,633	5,795	5,930	135,502
1991		3,201	-871	498	146	6,022	4,075	2,484	1,747	1,470	70,939	8,647	16,636	6,503	2,413	5,238	5,908	135,055
1992		2,826	-134	624	197	5,949	3,657	2,275	2,175	1,235	68,551	8,437	15,986	6,852	1,863	3,617	4,627	128,737
1993		608	245	414	128	5,476	3,495	1,172	1,164	538	49,294	7,140	8,558	4,894	1,171	2,341	3,079	89,716
1994		604	-114	385	127	3,802	3,473	1,772	841	313	43,260	7,993	5,487	3,096	952	2,036	3,195	77,223
1995		506	-37	475	158	4,298	3,636	1,800	672	225	40,029	9,106	4,005	2,279	816	1,709	2,764	72,441
1996		582	-42	326	108	3,497	2,074	2,897	568	229	39,244	12,332	3,286	2,298	517	1,484	2,901	72,301
1997		456	281	42	126	2,156	3,396	2,294	529	976	23,452	13,625	1,613	786	360	1,351	3,659	55,102
1998		589	-37	94	281	1,941	2,249	2,626	232	2,812	21,747	15,209	1,282	524	356	1,263	4,619	55,787
1999		2,055	-43	105	315	2,073	3,673	3,508	201	2,225	17,599	17,277	1,349	606	336	1,006	4,669	56,954
2000		1,481	3	133	399	190	558	237	167	275	4,976	632	529	226	84	200	673	10,763
2001		148R	2R	126R	378R	274R	429R	199R	288R	344R	5,290R	352R	513R	395R	102R	215R	593R	9,648R
1994	I	655	402	418	137	5,158	1,914	1,863	1,274	503	48,432	7,629	8,234	4,807	1,104	2,247	3,091	87,868
	II	907	326	576	192	2,930	3,144	1,790	871	399	43,484	7,795	6,166	3,086	1,038	2,055	2,640	77,398
	III	693	200	580	193	2,803	2,845	2,302	894	334	43,833	7,719	6,033	3,308	1,001	2,035	2,799	77,571
	IV	604	-114	385	127	3,802	3,473	1,772	841	313	43,260	7,993	5,487	3,096	952	2,036	3,195	77,223
1995	I	407	289	474	158	3,242	3,560	2,629	873	273	42,374	8,384	5,076	3,048	894	1,997	3,010	76,688
	II	491	442	436	145	3,814	3,705	2,583	895	305	42,455	8,507	4,677	2,969	850	1,901	3,009	77,184
	III	511	142	370	123	4,216	3,703	1,709	796	292	42,031	8,993	4,117	3,621	817	1,835	2,889	76,165
	IV	506	-37	475	158	4,298	3,636	1,800	672	225	40,029	9,106	4,005	2,279	816	1,709	2,764	72,441
1996	I	412	67	643	214	2,450	3,532	2,079	602	221	40,008	10,193	3,898	3,020	797	1,682	2,626	72,444
	II	496	218	638	213	2,919	2,710	2,165	573	225	39,744	10,722	3,762	2,651	787	1,583	2,564	71,970
	III	601	-69	518	172	2,312	2,781	2,674	503	220	39,795	11,558	3,495	2,140	719	1,434	2,640	71,493
	IV	582	-42	326	108	3,497	2,074	2,897	568	229	39,244	12,332	3,286	2,298	517	1,484	2,901	72,301
1997	I	639	-283	373	124	2,552	2,741	2,695	729	1,975	35,887	13,290	2,929	2,290	532	1,605	3,135	71,213
	II	561	106	385	128	2,596	2,624	3,891	647	1,204	34,575	13,807	2,820	1,931	514	1,658	3,289	70,736
	III	369	-108	60	181	1,920	4,388	2,244	662	843	24,740	13,093	1,689	546	377	1,360	2,753	55,117
	IV	456	281	42	126	2,156	3,396	2,294	529	976	23,452	13,625	1,613	786	360	1,351	3,659	55,102
1998	I	346	-249	38	115	1,647	3,629	2,717	524	1,073	22,652	14,324	1,525	667	360	1,390	3,914	54,672
	II	466	56	55	166	1,432	3,011	2,082	410	1,979	21,867	14,614	1,363	432	345	1,328	4,244	53,850
	III	495	-89	77	230	1,624	2,337	2,183	333	2,527	22,579	14,934	1,345	186	362	1,536	4,408	55,066
	IV	589	-37	94	281	1,941	2,249	2,626	232	2,812	21,747	15,209	1,282	524	356	1,263	4,619	55,787
1999	I	891	300	86	258	2,096	2,311	3,646	111	1,502	20,333	15,919	1,217	462	337	994	4,417	54,880
	II	1,159	206	99	295	1,923	2,353	4,059	125	1,125	20,198	16,126	1,236	489	333	990	4,441	55,157
	III	1,599	-27	141	424	2,199	2,938	3,743	138	2,342	18,970	16,615	1,271	413	343	1,017	4,692	56,778
	IV	2,055	-43	105	315	2,073	3,673	3,508	201	2,225	17,599	17,277	1,349	606	336	1,006	4,669	56,954
2000	I	1,633	-	141	425	343	438	237	154	196	5,716	685	570	212	64	165	608	11,587
	II	1,877	-	415	1,246	244	483	323	183	268	5,137	577	531	226	74	185	630	12,399
	III	1,588	4	120	360	141	489	245	173	284	4,683	581	503	194	82	177	755	10,379
	IV	1,481	3	133	399	190	558	237	167	275	4,976	632	529	226	84	200	673	10,763
2001	I	1,852	-	139	418	283	427	241	164	282	5,193	763	548	255	89	200	990	11,844
	II	141R	1	110R	329R	242R	445R	244	216R	323	5,231R	553	485R	163R	90	234	500R	9,307R
	III	193R	1	115	343R	193R	467R	243	223R	325R	5,377R	540R	493R	166R	93	216	566R	9,554R
	IV	148R	2R	126R	378R	274R	429R	199R	288R	344R	5,290R	352R	513R	395R	102R	215R	593R	9,648R
2002	I	168	1	108	323	300	459	245	288	303	5,361	310	562	397	100	218	593	9,736

Liabilities **Passif**

Savings deposits **Dépôts d'épargne**		Term deposits, guaranteed investment certificates, and debentures **Dépôts à terme, certificats de placement garantis et débentures**			Total deposits **Ensemble des dépôts**			Loans and overdrafts **Emprunts et découverts bancaires**	Promissory notes and debentures **Billets à ordre et débentures**	Other liabilities **Autres éléments du passif**	Shareholders' equity **Avoir propre des actionnaires**	Total liabilities and shareholders' equity **Ensemble du passif et avoir propre des actionnaires**	End of period **En fin de période**	
Chequable **Transférables par chèque**	Non-chequable **Non transférables par chèque**	Less than 1 year **Moins de 1 an**	1 year and over **1 an ou plus**	Total **Total**	Total **Total**	Of which: Personal deposits **Dont : Dépôts des particuliers**								
						Total **Total**	Of which: Tax-sheltered **Dont : Abris fiscaux**							
B4081	B4082	B4084	B4085	B4083	B4079	B4094	B4093	B4086	B4095	B4091	B4092	B4077		
9,869	14,144	10,427	63,214	73,641	97,655		22,876	416	1,044	5,554	5,286	109,954	1988	
11,508	14,722	17,919	67,972	85,892	112,121	106,879	26,980	633	935	5,677	6,077	125,442	1989	
11,432	15,135	22,604	72,405	95,009	121,576	115,935	31,527	561	1,030	5,724	6,613	135,502	1990	
11,620	14,528	21,470	72,577	94,048	120,196	114,772	34,127	798	1,871	5,896	6,293	135,055	1991	
11,450	13,443	22,885	68,929	91,814	116,707	113,313	35,727	309	1,002	5,032	5,686	128,737	1992	
9,473	8,994	12,092	49,198	61,290	79,757	79,556	25,612	1,635	804	3,196	4,324	89,716	1993	
8,964	5,274	10,097	44,704	54,800	69,038	68,754	21,075	1,399	1,009	2,469	3,308	77,223	1994	
8,374	4,905	8,793	42,653	51,446	64,725	64,432	20,407	319	1,285	2,882	3,229	72,441	1995	
8,690	5,484	9,625	39,529	49,154	63,328	62,990	19,869	101	3,068	2,515	3,289	72,301	1996	
7,868	3,690	8,302	28,759	37,061	48,619	48,066	14,495	317	1,625	2,033	2,508	55,102	1997	
8,065	3,637	9,441	28,180	37,621	49,323	48,783	13,489	127	2,055	1,899	2,383	55,787	1998	
8,111	4,729	9,090	27,989	37,079	49,919	48,554	13,092	94	2,572	2,173	2,196	56,954	1999	
131	1,949	2,115	4,895	7,010	9,090	7,291R	1,944	103	25	624	921	10,763	2000	
185R	676R	1,832R	5,461R	7,293R	8,154R	7,970R	1,783R	97R	42	536R	819R	9,648R	2001	
9,520	7,409	11,969	48,989	60,958	77,887	77,676	24,971	1,639	815	3,170	4,358	87,868	1994	I
9,468	5,746	10,245	43,752	53,997	69,211	69,009	21,009	1,187	778	2,499	3,723	77,398		II
8,878	5,530	10,253	44,633	54,887	69,294	69,058	21,166	1,091	936	2,676	3,574	77,571		III
8,964	5,274	10,097	44,704	54,800	69,038	68,754	21,075	1,399	1,009	2,469	3,308	77,223		IV
8,273	4,971	9,196	46,433	55,629	68,873	68,601	21,903	636	1,006	2,575	3,598	76,688	1995	I
8,419	5,062	9,446	46,343	55,789	69,270	68,946	22,273	393	1,206	2,686	3,630	77,184		II
8,086	5,169	9,871	45,146	55,017	68,272	67,963	22,018	325	1,179	2,976	3,413	76,165		III
8,374	4,905	8,793	42,653	51,446	64,725	64,432	20,407	319	1,285	2,882	3,229	72,441		IV
7,980	5,030	9,005	42,395	51,400	64,410	64,090	20,843	196	2,120	2,494	3,222	72,444	1996	I
8,751	5,124	9,012	41,197	50,209	64,084	63,787	20,452	156	2,140	2,334	3,256	71,970		II
8,419	5,116	9,842	40,048	49,890	63,425	63,105	20,136	222	2,185	2,311	3,350	71,493		III
8,690	5,484	9,625	39,529	49,154	63,328	62,990	19,869	101	3,068	2,515	3,289	72,301		IV
8,687	5,195	9,138	39,310	48,448	62,330	61,917	19,686	81	3,209	2,278	3,315	71,213	1997	I
9,572	4,872	9,017	38,687	47,704	62,148	61,694	19,090	308	2,735	2,127	3,418	70,736		II
7,380	3,822	8,130	29,107	37,237	48,439	48,012	14,878	228	1,931	1,804	2,715	55,117		III
7,868	3,690	8,302	28,759	37,061	48,619	48,066	14,495	317	1,625	2,033	2,508	55,102		IV
7,435	3,782	8,213	28,423	36,636	47,853	47,453	14,063	176	2,391	1,704	2,548	54,672	1998	I
8,159	3,518	8,679	28,068	36,747	48,424	47,996	13,636	177	1,019	1,712	2,518	53,850		II
7,743	3,601	9,180	28,158	37,338	48,682	48,186	13,568	174	1,889	1,765	2,556	55,066		III
8,065	3,637	9,441	28,180	37,621	49,323	48,783	13,489	127	2,055	1,899	2,383	55,787		IV
7,801	4,281	9,247	26,996	36,243	48,325	47,174	13,406	108	2,289	1,922	2,236	54,880	1999	I
8,427	4,627	8,630	26,812	35,442	48,496	47,132	13,533	106	2,487	1,812	2,256	55,157		II
8,076	4,885	9,470	27,352	36,822	49,783	48,067	13,146	86	2,600	1,956	2,353	56,778		III
8,111	4,729	9,090	27,989	37,079	49,919	48,554	13,092	94	2,572	2,173	2,196	56,954		IV
111	1,314	2,963	5,234	8,197	9,622	8,183	2,604	155	41	795	974	11,587	2000	I
125	2,287	3,227	5,084	8,311	10,723	8,552	2,660	84	44	528	1,020	12,399		II
132	1,677	2,267	4,702	6,969	8,778	6,909	1,949	104	31	586	880	10,379		III
131	1,949	2,115	4,895	7,010	9,090	7,291R	1,944	103	25	624	921	10,763		IV
126	1,740	2,709	5,161	7,870	9,736	7,599	2,019	131	29	977	971	11,844	2001	I
159R	538R	1,918R	5,153R	7,071R	7,768R	7,627R	1,837R	111	30	598R	800R	9,307R		II
179R	561R	2,055R	5,233	7,288R	8,028R	7,879R	1,839	87	32	586R	821R	9,554R		III
185R	676R	1,832R	5,461R	7,293R	8,154R	7,970R	1,783R	97R	42	536R	819R	9,648R		IV
198	666	1,886	5,486	7,372	8,236	8,049	1,781	107	42	510	841	9,736	2002	I

D2 Local credit unions and caisses populaires: Quarterly statement of estimated assets and liabilities
Caisses populaires et credit unions locales : Situation trimestrielle (estimations)

Millions of dollars En millions de dollars

End of period Fin de période		Assets Actif																Total assets or liabilities Total de l'actif ou du passif
		Cash and demand and notice deposits Encaisse et dépôts à vue ou à préavis		Term deposits Dépôts à terme	Government of Canada treasury bills Bons du Trésor du gouvernement canadien	Other short-term paper and bankers' acceptances Autre papier à court terme et acceptations bancaires	Government of Canada bonds Obligations du gouvernement canadien	Provincial bonds Obligations des provinces	Municipal bonds Obligations des municipalités	Other bonds and debentures Autres obligations et débentures	Shares in central credit unions Participation au capital social des centrales	Other investments Autres investissements	Personal loans Prêts personnels	Other loans Autres prêts	Residential mortgages Prêts hypothécaires à l'habitation	Non-residential mortgages Prêts hypothécaires sur immeubles non résidentiels	Other assets Autres éléments de l'actif	
		In centrals Dans les centrales	Other Ailleurs															
		B2151	B2152	B2153	B2154	B2155	B2156	B2157	B2158	B2159	B2160	B2161	B2162	B2163	B2164	B2165	B2166	B2150
1988		4,046	949	4,378	-	11	250	42	126	976	478	295	9,787	7,447	27,502	3,609	1,220	61,116
1989		4,597	1,079	5,516	-	11	324	48	143	1,123	497	383	10,492	8,116	29,464	3,586	1,713	67,092
1990		4,779	1,130	6,478	-	299	131	48	144	1,083	503	408	10,956	9,541	31,994	2,863	2,020	72,377
1991		4,373	1,134	7,708	164	385	194	22	67	647	476	677	11,640	10,362	36,687	2,892	2,430	79,858
1992		5,459	1,210	6,812	291	252	188	49	146	671	521	631	12,244	11,555	40,486	3,109	2,279	85,902
1993		5,349	1,251	7,078	364	391	148	90	269	607	530	723	12,882	8,530	43,438	6,339	2,316	90,305
1994		5,345	1,360	7,358	376	327	459	83	250	459	461	799	12,920	9,453	45,538	6,722	2,450	94,359
1995		6,171	1,435	8,220	434	383	499	100	299	406	533	922	13,409	10,563	47,057	7,265	2,660	100,356
1996		6,122	1,443	8,137	318	510	356	90	269	402	561	867	14,135	11,546	49,651	7,380	2,654	104,441
1997		5,473	1,505	7,688	188	347	199	76	227	424	545	784	14,472	12,712	51,879	7,466	3,016	107,000
1998		6,334	1,519	8,434	85	369	447	64	191	450	565	890	14,578	13,539	52,772	7,606	3,009	110,851
1999		6,354	1,405	9,679	86	377	441	57	170	414	589	953	14,811	14,328	54,087	8,045	3,142	114,938
2000		6,988	1,350	11,020r	91r	449r	383r	56	169	629r	611	990r	15,649	14,597	56,619	9,170	3,427r	122,198
2001		3,445r	1,594r	6,873r	97r	2,197r	528r	624r	1,872r	479r	555r	998r	15,184r	17,882r	60,319r	10,367r	5,669r	128,683r
1994	I	5,786	1,139	7,283	222	333	238	79	238	478	491	906	13,018	8,660	43,769	6,417	2,359	91,416
	II	5,912	1,229	7,762	299	331	226	83	248	408	494	906	13,107	9,021	44,472	6,565	2,377	93,439
	III	5,775	1,159	7,299	323	299	547	79	238	404	461	898	13,308	9,292	44,810	6,614	2,442	93,948
	IV	5,345	1,360	7,358	376	327	459	83	250	459	461	799	12,920	9,453	45,538	6,722	2,450	94,359
1995	I	6,178	1,226	7,830	261	332	493	89	266	472	467	917	13,174	9,665	45,542	6,762	2,548	96,222
	II	6,534	1,414	8,382	226	399	486	88	265	470	469	1,015	13,235	10,085	46,057	6,834	2,590	98,549
	III	6,333	1,372	8,248	205	392	431	94	281	435	539	1,038	13,538	10,333	46,795	7,043	2,656	99,733
	IV	6,171	1,435	8,220	434	383	499	100	299	406	533	922	13,409	10,563	47,057	7,265	2,660	100,356
1996	I	6,251	1,156	8,596	284	363	510	101	302	443	542	1,109	13,774	11,175	47,293	6,970	2,672	101,540
	II	6,206	1,460	9,196	277	455	448	101	303	439	545	1,063	13,796	11,235	48,476	7,105	2,657	103,762
	III	6,158	1,330	8,372	316	511	512	91	273	434	563	983	14,146	11,400	48,806	7,281	2,668	103,844
	IV	6,122	1,443	8,137	318	510	356	90	269	402	561	867	14,135	11,546	49,651	7,380	2,654	104,441
1997	I	5,891	1,222	8,108	235	459	356	84	252	420	541	831	14,476	11,776	49,821	7,355	2,865	104,692
	II	5,719	1,324	8,384	187	396	259	85	254	438	545	915	14,317	11,906	50,988	7,385	2,880	105,982
	III	5,395	1,288	8,091	129	381	198	76	227	430	545	871	14,599	12,281	51,435	7,440	2,974	106,360
	IV	5,473	1,505	7,688	188	347	199	76	227	424	545	784	14,472	12,712	51,879	7,466	3,016	107,000
1998	I	5,954	1,342	7,778	165	403	259	73	220	394	556	793	14,903	12,890	51,745	7,502	2,921	107,898
	II	5,921	1,454	7,794	115	375	284	65	196	418	560	851	14,853	13,101	52,255	7,529	2,931	108,702
	III	6,302	1,430	7,765	105	407	336	62	185	401	561	822	14,954	13,335	52,576	7,583	3,020	109,844
	IV	6,334	1,519	8,434	85	369	447	64	191	450	565	890	14,578	13,539	52,772	7,606	3,009	110,851
1999	I	6,840	1,264r	8,479r	78	383	461	65	196	467	610	869	14,931	13,420r	52,707r	7,920	3,159	111,849
	II	7,555	1,397	8,891	79	355	441	67	200	501	613	872	14,896r	13,804	53,551r	7,931	3,052	114,205
	III	7,134	1,446	8,921	88	390	500	55	166	508	595	969	15,029	13,974	53,912	8,015	3,201	114,903
	IV	6,354	1,405	9,679	86	377	441	57	170	414	589	953	14,811	14,328	54,087	8,045	3,142	114,938
2000	I	6,568	1,258	9,881	82	383	454	61	182	418	581	908	15,230	13,820	54,571	8,238	3,214	115,848
	II	7,319	1,378	10,771	89	406	454	59	177	428	599	998	15,308	13,832	55,641	8,310	3,284	119,053
	III	7,036	1,319	10,673	87	426	422	51	153	452	609	983	15,552	14,224	56,348	8,404	3,373	120,112
	IV	6,988	1,350	11,020r	91r	449r	383r	56	169	629r	611	990r	15,649	14,597	56,619	9,170	3,427r	122,198
2001	I	7,476	1,371	11,158r	94	445	367	59	176	451	629	1,007	16,057r	14,774r	57,867r	9,472	3,504r	124,907r
	II	7,374r	1,504r	11,831r	96	429r	509	51	152	461r	633r	1,049r	16,364r	15,125r	58,759r	9,686r	3,547r	127,569r
	III	3,158r	1,323r	6,881r	95	2,178r	541r	624r	1,871r	476	543r	1,027r	14,772r	17,395r	58,825r	10,074r	5,516r	125,298r
	IV	3,445r	1,594r	6,873r	97r	2,197r	528r	624r	1,872r	479r	555r	998r	15,184r	17,882r	60,319r	10,367r	5,669r	128,683r
2002	I	3,281	1,512	7,195	104	2,205	519	620	1,860	301	569	910	15,379	17,955	61,069	10,554	5,866	130,427

Liabilities Passif									
Loans payable Emprunts	Deposits Dépôts					Other liabilities Autres éléments du passif	Members' equity Avoir propre		End of period En fin de période
	Chequable deposits Dépôts transférables par chèque	Non-chequable deposits Dépôts non transférables par chèque	Term deposits Dépôts à terme	Total deposits Ensemble des dépôts			Share capital Capital social	Other Autres éléments	
				Total Total	Of which: Tax-sheltered Dont : Abris fiscaux				
B2168	B2170	B2171	B2172	B2169	B2176	B2173	B2174	B2175	
3,140	8,679	13,612	30,122	52,413	9,666	1,912	2,189	1,461	1988
2,685	9,798	14,431	33,772	58,001	11,242	2,361	1,881	2,163	1989
2,238	10,723	14,929	37,412	63,063	13,127	2,664	1,716	2,696	1990
3,549	12,298	16,231	39,893	68,422	15,626	2,729	2,439	2,720	1991
4,329	14,354	15,458	43,883	73,695	18,424	2,344	2,475	3,060	1992
4,206	15,568	15,034	47,384	77,985	20,468	2,168	2,537	3,407	1993
4,211	16,004	14,833	51,043	81,880	21,895	2,173	2,253	3,842	1994
4,168	16,451	14,922	55,807	87,180	24,267	2,694	2,079	4,235	1995
4,692	19,426	9,698	61,656	90,780	25,791	2,415	2,056	4,498	1996
6,558	20,848	9,217	60,827	90,892	25,261	2,454	2,250	4,846	1997
5,646	22,140	9,016	63,921	95,077	25,169	2,603	2,330	5,195	1998
4,951	23,034r	9,146r	67,403r	99,583r	26,525	2,421r	2,298	5,685	1999
4,005	25,460r	9,297r	72,444	107,201	28,048	2,591	2,197	6,204	2000
551r	28,899r	10,338r	76,188r	115,425r	30,538r	3,394r	1,928r	7,385r	2001
4,425	15,958	14,953	48,144	79,055	21,297	1,866	2,565	3,506	1994 I
4,110	17,089	15,086	49,006	81,181	21,416	1,959	2,569	3,620	II
4,203	16,530	14,797	49,982	81,309	21,633	2,143	2,523	3,768	III
4,211	16,004	14,833	51,043	81,880	21,895	2,173	2,253	3,842	IV
3,815	15,872	14,741	53,487	84,100	23,513	2,228	2,155	3,924	1995 I
3,527	17,013	14,948	54,431	86,392	23,778	2,438	2,127	4,065	II
4,040	16,708	14,937	55,118	86,763	24,004	2,700	2,061	4,169	III
4,168	16,451	14,922	55,807	87,180	24,267	2,694	2,079	4,235	IV
4,135	17,860	9,627	61,448	88,935	25,617	2,306	1,925	4,239	1996 I
3,917	19,560	9,888	61,770	91,218	25,715	2,407	1,954	4,266	II
4,275	18,995	9,760	61,916	90,671	25,814	2,529	1,984	4,385	III
4,692	19,426	9,698	61,656	90,780	25,791	2,415	2,056	4,498	IV
5,491	19,320	8,892	62,149	90,361	26,110	2,143	2,169	4,528	1997 I
5,425	20,995	9,361	61,126	91,482	25,757	2,222	2,191	4,662	II
6,291	20,694	8,752	61,118	90,564	26,067	2,382	2,302	4,821	III
6,558	20,848	9,217	60,827	90,892	25,261	2,454	2,250	4,846	IV
6,932	21,039	9,060	61,507	91,606	25,538	2,115	2,283	4,962	1998 I
6,267	22,107	9,000	61,654	92,761	25,184	2,330	2,296	5,048	II
6,404	22,305	8,853	62,189	93,347	25,083	2,578	2,303	5,212	III
5,646	22,140	9,016	63,921	95,077	25,169	2,603	2,330	5,195	IV
6,098	22,121	8,987	64,716	95,824	26,083	2,340	2,348r	5,239r	1999 I
5,590	24,234r	9,188r	65,030	98,452	26,107	2,420	2,373	5,370	II
5,542	23,918r	9,197r	65,871	98,986	26,244	2,446	2,390	5,539	III
4,951	23,034r	9,146r	67,403r	99,583r	26,525	2,421r	2,298	5,685	IV
5,194	23,474r	9,044r	68,111	100,629	27,321	2,242	2,211	5,572	2000 I
4,448	25,527r	9,187r	69,467r	104,181	27,556	2,456	2,197	5,771	II
4,282	25,244r	9,207r	70,505	104,956	27,727	2,671	2,183	6,020	III
4,005	25,460r	9,297r	72,444	107,201	28,048	2,591	2,197	6,204	IV
4,264	26,119r	9,614r	73,796r	109,529	29,003r	2,390	2,261r	6,463r	2001 I
4,459	27,018r	9,848r	74,778r	111,644r	29,416r	2,556r	2,203r	6,707	II
786r	27,762r	9,920r	74,439r	112,121r	29,912r	3,368r	2,162r	6,861r	III
551r	28,899r	10,338r	76,188r	115,425r	30,538r	3,394r	1,928r	7,385r	IV
1,200	29,997	10,813	75,282	116,092	31,102	3,134	1,961	8,040	2002 I

D3 Non-depository credit intermediation: Quarterly statement of assets and liabilities
Intermédiation financière non financée au moyen de dépôts : Situation trimestrielle

Millions of dollars En millions de dollars

End of period Fin de période	Assets Actif															
	Cash and deposits Encaisse et dépôts				Investments and accounts with affiliates Placements et comptes auprès des entités du groupe	Portfolio investments Placements de portefeuille	Mortgages Prêts hypothécaires			Non-mortage loans Prêts non hypothécaires				Allowance for losses on investments and loans Provisions pour pertes sur placements et prêts	Other assets Autres éléments de l'actif	Total assets Ensemble de l'actif
	Cash and demand deposits Encaisse et dépôts à vue	Items in transit Effets en compensation	Term deposits Dépôts à terme	Total Total			Residential Habitation	Non-residential mortgages Immeubles non résidentiels	Total Total	Personal loans Prêts personnels	Business loans Prêts aux entreprises	Leasing contracts Contrats de crédit-bail	Total Total			
	B22	B23	B24	B21	B40	B25	B33	B34	B32	B36	B37	B38	B35	B41	B39	B20
1990				478		390			7,966				24,718		7,298	40,850
1991				677		381			8,726				22,282		9,800	41,866
1992				640		379			5,776				22,160		11,542	40,497
1993				1,068		533			5,906				21,994		12,304	41,805
1994				1,083		485			6,181				24,621		14,515	46,885
1995				1,012		491			6,729				22,754		14,747	48,733
1996				638		450			5,723				25,241		19,711	51,763
1997				1,065		541			5,480				31,798		26,451	65,335
1998				1,630		625			4,008				33,946		31,478	71,687
1999	1,044	-17	551	1,578	20,849	687	3,804	928	4,732	18,046	17,180	12,993	48,219	-1,021	16,572	91,616
2000	1,389	-4	548	1,933	26,073	605	2,319	1,122	3,441	17,935	14,574	11,331	43,840	-1,012	14,951	89,831
2001	1,339	-24	2,516	3,831	23,579	812	2,122	1,738	3,860	20,350	13,168	11,303	44,821	-1,137	15,009	90,775
1999 I	1,177	-10	484	1,651	17,070	672	3,530	1,005	4,535	14,946	16,902	10,123	41,971	-897	18,873	83,875
II	1,186	-	537	1,723	16,390	533	3,373	737	4,110	15,806	17,632	11,520	44,958	-963	17,982	84,733
III	831	-	402	1,232	16,575	529	3,613	1,081	4,694	16,769	16,599	12,890	46,258	-984	17,184	85,488
IV	1,044	-17	551	1,578	20,849	687	3,804	928	4,732	18,046	17,180	12,993	48,219	-1,021	16,572	91,616
2000 I	1,239	-13	314	1,540	27,408	535	2,107	862	2,969	16,381	15,051	11,343	42,774	-917	16,032	90,341
II	1,256	-23	372	1,605	26,815	521	2,488	1,099	3,587	16,421	16,089	11,505	44,016	-938	16,219	91,825
III	1,747	-13	463	2,197	25,393	594	2,317	1,233	3,550	18,346	13,858	11,509	43,724	-993	16,148	90,613
IV	1,389	-4	548	1,933	26,073	605	2,319	1,122	3,441	17,935	14,574	11,331	43,840	-1,012	14,951	89,831
2001 I	1,176	4	932	2,112	25,681	673	2,352	1,202	3,554	17,763	14,527	11,354	43,642	-953	14,540	89,249
II	1,272	-2	1,206	2,476	25,926	735	2,353	1,100	3,454	18,668	14,500	11,613	44,780	-1,003	14,515	90,883
III	1,364	-5	1,475	2,834	24,653	730	2,209	1,699	3,908	19,642	14,274	11,311	45,228	-1,059	15,270	91,564
IV	1,339	-24	2,516	3,831	23,579	812	2,122	1,738	3,860	20,350	13,168	11,303	44,821	-1,137	15,009	90,775
2002 I	1,203	-5	1,843	3,042	25,173	851	2,225	1,387	3,612	20,808	13,874	11,178	45,859	-1,082	16,217	93,672

Liabilities Passif								
Bankers' acceptances and paper Acceptations bancaires et papier	Long-term debt Engagements à long terme	Loans and accounts with affiliates Emprunts et comptes courts des entités du groupe	Loans and overdrafts Emprunts et découverts	Accounts payable and accrued liabilities Comptes créditeurs et charges à payer	Other liabilities Autres éléments du passif	Shareholders' equity Avoir propre des actionnaires	Total liabilities and shareholders' equity Ensemble du passif et avoir propre des actionnaires	End of period En fin de période
B43	B44	B45	B46	B47	B48	B49	B42	
10,551	14,330	4,618	2,258	688	3,515	4,890	40,850	1990
8,024	15,010	6,390	2,399	712	2,992	6,339	41,866	1991
7,850	16,175	6,900	2,791	790	824	5,167	40,497	1992
7,654	17,383	5,877	3,028	973	3,706	3,184	41,805	1993
10,404	16,747	6,532	2,988	900	4,563	4,751	46,885	1994
10,782	17,703	6,654	3,311	857	3,507	5,919	48,733	1995
12,677	17,642	5,646	3,099	941	3,057	8,701	51,763	1996
17,479	25,448	7,068	3,241	1,333	1,695	9,071	65,335	1997
21,965	26,933	7,270	3,024	1,245	2,632	8,618	71,687	1998
28,870r	33,797r	13,673r	3,340r	1,824r	4,818r	5,292r	91,615r	1999
24,190r	32,287r	13,078r	4,735r	1,791r	4,022	9,729r	89,832r	2000
16,199r	36,040r	17,427r	3,999r	1,862r	4,816r	10,433r	90,775r	2001
26,005r	33,816r	10,344r	3,280r	1,595r	3,377r	5,457r	83,875r	1999 I
26,924r	33,805r	11,260r	2,844r	1,670r	3,733r	4,496r	84,733r	II
25,643r	34,340r	10,542r	4,529r	1,685r	4,088r	4,662r	85,489r	III
28,870r	33,797r	13,673r	3,340r	1,824r	4,818r	5,292r	91,615r	IV
26,226r	30,407r	11,871r	5,498r	1,733r	4,150r	10,457r	90,341r	2000 I
26,135r	33,233r	12,482r	4,510r	1,814r	3,972r	9,680r	91,825r	II
24,725r	32,263r	12,749r	4,703r	2,027r	4,273r	9,873r	90,614r	III
24,190r	32,287r	13,078r	4,735r	1,791r	4,022	9,729r	89,832r	IV
19,584r	33,831r	15,353r	4,607r	1,968r	3,971r	9,935r	89,249r	2001 I
19,481r	33,730r	17,206r	4,318r	1,707r	4,065r	10,376r	90,883r	II
17,449r	35,482r	16,892r	4,384r	1,967r	4,287r	11,103r	91,564r	III
16,199r	36,040r	17,427r	3,999r	1,862r	4,816r	10,433r	90,775r	IV
17,327	35,304	17,872	4,887	2,048	4,899	11,336	93,672	2002 I

D4 Life insurers (including accident and sickness branches) and segregated funds
Compagnies d'assurance vie (y compris leurs divisions d'assurance accidents et d'assurance maladie) et caisses séparées

Millions of dollars En millions de dollars

Life insurance Assurance vie

End of period En fin de période		Cash and deposits Encaisse et dépôts	Securities Titres						Mortgages Prêts hypothécaires			Real estate held for income Biens-fonds détenus pour revenu	Policy loans Avances sur polices	Other assets Autres éléments de l'actif	Total assets or liabilities at book value Total de l'actif ou du passif (valeur comptable)	Actuarial liabilities Engagements actuariels	Other liabilities Autres engagements	Equity Avoir propre
			Government of Canada Gouvernement du Canada		Provincial and municipal Provinces et municipalités	Short-term paper and bankers' acceptances Papier à court terme et acceptations bancaires	Corporate bonds Obligations des sociétés	Corporate shares Actions des sociétés	Total Total	Residential Habitation	Non-residential Immeubles non résidentiels	Total Total							
			Treasury bills Bons du Trésor	Bonds Obligations															
		B4028	B4030	B4031	B4032	B4033	B4034	B4035	B4029	B4037	B4038	B4036	B4039	B4040	B4041	B4027	B4043	B4044	B4045
1988		1,175	1,173	7,683	8,047	2,912	17,588	5,333	42,736	12,609	21,520	34,129	4,737	2,863	14,171	99,811	72,146	11,845	15,820
1989		1,193	1,229	7,793	8,072	2,001	21,066	6,410	46,571	14,340	25,889	40,229	5,506	2,889	16,418	112,806	81,508	13,661	17,637
1990		1,142	1,429	8,144	7,739	2,671	24,294	6,513	50,790	16,339	29,176	45,515	6,034	3,032	17,473	123,986	91,526	13,443	19,017
1991		998	1,708	9,108	9,944	2,260	27,936	7,027	57,983	18,203	30,660	48,863	7,026	3,211	19,060	137,141	102,627	14,123	20,391
1992		1,245	2,039	11,317	12,697	1,462	30,521	7,101	65,137	19,452	31,729	51,181	8,549	3,095	18,212	147,419	108,948	16,200	22,271
1993		1,473	2,704	14,125	15,198	1,490	32,454	6,835	72,806	19,536	30,721	50,257	8,914	3,220	19,486	156,156	114,232	18,367	23,557
1994		1,663	2,799	16,787	16,104	1,513	32,185	6,988	76,376	20,048	28,890	48,938	9,007	3,389	21,277	160,650	118,269	17,275	25,106
1995		2,578	3,155	19,472	18,743	1,353	34,654	6,460	83,837	20,742	27,476	48,218	8,711	3,694	21,172	168,210	122,761	18,678	26,771
1996		2,769	1,934	19,772	21,517	2,326	35,554	6,461	87,564	21,097	26,198	47,295	8,047	3,887	23,523	173,085	123,584	20,783	28,718
1997		2,575	1,378	21,370	21,952	2,464	38,770	6,030	91,964	20,077	24,199	44,276	6,984	3,959	28,543	178,301	122,035	24,896	31,370
1998		1,980	1,604	22,337	22,246	2,406	38,444	6,310	93,347	18,559	23,925	42,484	5,781	4,286	30,035	177,913	120,792	22,959	34,162
1999		2,234	2,559	21,097	23,818	3,207	43,014	6,306	100,001	16,753	22,987	39,740	5,822	4,301	28,829	180,927	120,823	26,118	33,986
2000		2,070r	2,205r	19,071r	28,204r	4,870r	44,430r	8,847r	107,627r	17,153r	22,285r	39,438r	5,510r	4,194r	30,782r	189,621r	125,034r	28,001r	36,586r
2001		1,577r	1,986r	19,013r	29,706r	5,031r	47,950r	10,244r	113,930r	16,406r	22,165r	38,571r	5,763r	4,319r	37,971r	202,131r	128,359r	33,558r	40,214r
1994	I	1,128	2,037	14,887	16,011	1,338	32,139	7,012	73,424	19,689	30,888	50,577	9,171	3,283	19,910	157,493	114,820	18,570	24,103
	II	1,632	2,801	14,326	16,051	2,256	31,553	6,889	73,876	19,850	30,765	50,615	8,983	3,299	20,498	158,903	115,727	18,057	25,119
	III	1,985	2,801	15,448	16,212	1,766	31,245	7,129	74,601	20,330	30,314	50,644	9,055	3,387	20,681	160,353	116,876	17,982	25,495
	IV	1,663	2,799	16,787	16,104	1,513	32,185	6,988	76,376	20,048	28,890	48,938	9,007	3,389	21,277	160,650	118,269	17,275	25,106
1995	I	2,475	2,619	18,469	16,942	1,448	32,248	6,795	78,521	20,070	28,735	48,805	8,775	3,445	21,572	163,593	119,872	18,083	25,638
	II	2,424	2,665	18,396	18,110	1,451	33,538	6,613	80,773	20,258	27,902	48,160	8,717	3,518	21,018	164,610	120,639	18,339	25,632
	III	2,198	2,779	18,854	18,319	1,995	33,761	6,452	82,160	20,648	27,677	48,325	8,710	3,585	21,641	166,619	121,605	18,967	26,047
	IV	2,578	3,155	19,472	18,743	1,353	34,654	6,460	83,837	20,742	27,476	48,218	8,711	3,694	21,172	168,210	122,761	18,678	26,771
1996	I	1,759	2,452	18,965	19,772	1,895	35,525	6,937	85,546	20,883	26,621	47,504	8,454	3,837	21,147	168,247	122,502	18,825	26,920
	II	1,876	3,344	18,649	19,171	1,897	36,408	6,497	85,966	21,007	26,380	47,387	8,528	3,866	21,924	169,547	122,801	19,307	27,439
	III	2,086	2,121	19,637	20,039	3,268	36,123	6,381	87,569	21,191	26,206	47,397	8,378	3,890	23,369	172,689	123,674	20,960	28,055
	IV	2,769	1,934	19,772	21,517	2,326	35,554	6,461	87,564	21,097	26,198	47,295	8,047	3,887	23,523	173,085	123,584	20,783	28,718
1997	I	1,638	1,777	20,395	21,690	2,093	36,868	6,894	89,717	20,906	25,630	46,536	7,672	3,947	23,832	173,342	122,643	21,797	28,902
	II	2,027	1,492	21,001	21,744	2,264	36,540	7,117	90,158	20,722	25,075	45,797	7,302	4,035	24,546	173,865	122,272	22,253	29,340
	III	2,154	2,289	21,181	21,704	2,654	37,446	6,893	92,167	20,769	24,390	45,159	6,930	4,027	24,862	175,299	122,346	23,057	29,896
	IV	2,575	1,378	21,370	21,952	2,464	38,770	6,030	91,964	20,077	24,199	44,276	6,984	3,959	28,543	178,301	122,035	24,896	31,370
1998	I	2,672	1,617	21,214	22,306	2,001	37,651	6,422	91,211	19,806	24,589	44,395	6,345	4,167	28,752	177,542	120,415	25,239	31,888
	II	2,826	1,378	21,952	22,271	2,397	38,093	6,405	92,496	19,796	24,506	44,302	5,978	4,220	28,450	178,272	119,826	26,356	32,090
	III	2,980	1,407	22,018	22,691	2,412	37,954	6,324	92,806	18,944	24,187	43,131	5,863	4,312	31,782	180,874	120,258	27,450	33,166
	IV	1,980	1,604	22,337	22,246	2,406	38,444	6,310	93,347	18,559	23,925	42,484	5,781	4,286	30,035	177,913	120,792	22,959	34,162
1999	I	1,982	1,477	22,860	23,149	2,245	39,222	6,393	95,346	17,630	23,379	41,009	5,756	4,408	29,001	177,502	118,791	25,612	33,099
	II	2,336	1,786	22,480	23,716	2,468	40,346	6,375	97,171	17,660	23,416	41,076	5,866	4,265	29,126	179,840	120,185	26,295	33,360
	III	2,282	2,087	21,368	23,234	3,174	41,995	6,308	98,166	16,555	22,949	39,504	5,804	4,229	28,914	178,899	118,893	26,060	33,946
	IV	2,234	2,559	21,097	23,818	3,207	43,014	6,306	100,001	16,753	22,987	39,740	5,822	4,301	28,829	180,927	120,823	26,118	33,986
2000	I	2,465r	2,707r	20,209r	25,727r	2,990r	45,026r	7,800r	104,459r	17,244r	22,819r	40,063r	5,618r	4,454r	30,808r	187,867r	124,461r	26,693r	36,713r
	II	2,568r	2,178r	19,888r	26,289r	3,249r	44,807r	8,509r	104,920r	17,190r	22,720r	39,910r	5,546r	4,468r	30,799r	188,211r	124,816r	26,266r	37,129r
	III	2,611r	2,155r	18,530r	27,338r	3,982r	45,016r	8,832r	105,853r	16,878r	22,620r	39,498r	5,531r	4,153r	32,963r	190,609r	124,969r	27,366r	38,274r
	IV	2,070r	2,205r	19,071r	28,204r	4,870r	44,430r	8,847r	107,627r	17,153r	22,285r	39,438r	5,510r	4,194r	30,782r	189,621r	125,034r	28,001r	36,586r
2001	I	1,911r	1,925r	18,400r	28,859r	4,408r	45,476r	9,312r	108,380r	17,110r	22,372r	39,482r	5,578r	4,296r	33,305r	192,952r	125,841r	29,597r	37,514r
	II	1,770r	2,289r	17,786r	28,535r	4,837r	46,413r	9,598r	109,458r	16,919r	22,493r	39,412r	5,627r	4,287r	33,591r	194,145r	126,690r	29,622r	37,833r
	III	1,813r	2,356r	18,343r	29,141r	4,391r	46,808r	10,037r	111,076r	16,393r	22,346r	38,739r	5,684r	4,314r	36,049r	197,675r	127,046r	31,245r	39,384r
	IV	1,577r	1,986r	19,013r	29,706r	5,031r	47,950r	10,244r	113,930r	16,406r	22,165r	38,571r	5,763r	4,319r	37,971r	202,131r	128,359r	33,558r	40,214r
2002	I	1,572	1,993	19,884	29,130	5,009	48,859	10,335	115,210	16,220	21,879	38,099	5,725	4,398	38,091	203,095	129,273	33,098	40,724

Segregated funds Caisses séparées

Cash and deposits Encaisse et dépôts	Securities Titres							Mortgages Prêts hypothécaires			Real estate held for income Biens-fonds détenus pour revenus	Other assets Autres éléments de l'actif	Total assets at book value Total de l'actif (valeur comptable)	Memo: Total assets or liabilities at market value Pour mémoire : Total de l'actif ou du passif (à la valeur marchande)	Liabilities to policy-holders Engagements envers les détenteurs de polices	End of period En fin de période	
	Government of Canada Gouvernement du Canada		Provincial and municipal Provinces et municipalités	Short-term paper and bankers' acceptances Papier à court terme et acceptations bancaires	Corporate bonds Obligations des sociétés	Corporate shares Actions des sociétés	Total Total	Residential Habitation	Non-residential Immeubles non résidentiels	Total Total							
	Treasury bills Bons du Trésor	Bonds Obligations															
B4047	B4049	B4050	B4051	B4052	B4053	B4123	B4048	B4125	B4126	B4124	B4127	B4128	B4046	B4129	B4130		
687	614	2,982	898	886	1,067	5,568	12,015	362	846	1,208	1,095	924	15,929	16,223	16,044	1988	
534	482	3,213	1,110	873	1,327	6,157	13,162	401	925	1,326	1,407	659	17,088	17,795	17,615	1989	
625	1,058	3,036	886	619	1,293	5,170	12,062	402	956	1,358	1,408	1,494	17,023	16,805	16,577	1990	
682	874	3,332	1,064	601	1,393	6,683	13,947	427	921	1,348	1,297	863	18,235	18,905	18,677	1991	
456	964	3,661	1,259	617	1,451	7,761	15,713	341	912	1,253	1,098	1,771	20,291	20,298	19,917	1992	
550	1,429	3,979	1,600	825	1,404	10,431	19,668	615	884	1,499	957	1,378	24,052	25,039	24,776	1993	
624	1,493	4,421	1,405	919	1,462	11,474	21,174	803	824	1,627	964	2,574	26,963	26,999	26,766	1994	
678	1,647	5,156	1,861	817	1,563	14,277	25,321	803	808	1,611	835	1,332	29,777	31,165	30,858	1995	
890	1,706	5,145	1,891	1,500	1,607	17,624	29,473	648	682	1,330	598	787	33,078	35,013	34,684	1996	
982	1,701	5,604	1,731	2,267	2,190	25,106	38,599	613	684	1,297	698	1,787	43,363	45,309	44,755	1997	
623	1,929	5,460	2,185	3,014	3,363	29,692	45,643	642	644	1,286	1,138	4,183	52,873	54,237	53,784	1998	
759	2,145	6,308	2,754	3,944	2,947	45,482	63,580	755	762	1,517	1,360	5,574	72,790	77,392	76,813	1999	
1,894r	2,387r	5,425r	3,636r	3,545r	4,944r	55,088r	75,025r	757r	1,464r	2,221r	1,606r	6,296r	87,042r	88,701r	87,860r	2000	
873r	2,377r	5,215r	3,530r	3,881r	5,610r	56,198r	76,811r	863r	1,526r	2,389r	1,992r	7,668r	89,733r	89,761r	88,542r	2001	
458	1,848	4,352	1,522	998	1,468	11,114	21,302	564	974	1,538	1,051	2,142	26,491	26,920	26,602	1994	I
481	1,663	4,216	1,479	1,011	1,403	10,883	20,655	744	874	1,618	1,051	2,742	26,547	26,304	26,079		II
544	1,563	4,340	1,440	1,004	1,533	11,725	21,605	804	880	1,684	1,014	2,157	27,004	27,349	27,029		III
624	1,493	4,421	1,405	919	1,462	11,474	21,174	803	824	1,627	964	2,574	26,963	26,999	26,766		IV
517	1,539	4,785	1,461	910	1,448	12,031	22,174	822	852	1,674	967	2,170	27,502	28,050	27,812	1995	I
660	1,538	5,182	1,532	893	1,561	13,161	23,867	797	838	1,635	845	1,304	28,311	29,357	29,179		II
559	1,768	5,036	1,606	786	1,556	13,343	24,095	797	799	1,596	823	1,488	28,561	29,621	29,385		III
678	1,647	5,156	1,861	817	1,563	14,277	25,321	803	808	1,611	835	1,332	29,777	31,165	30,858		IV
727	1,715	5,222	2,013	1,047	1,429	14,901	26,327	775	748	1,523	726	2,224	31,527	32,450	32,108	1996	I
790	1,760	5,290	1,990	1,047	1,656	15,483	27,226	719	706	1,425	688	2,287	32,416	33,426	32,996		II
788	1,831	5,435	2,117	1,355	1,658	16,457	28,853	654	699	1,353	625	1,818	33,437	34,613	34,326		III
890	1,706	5,145	1,891	1,500	1,607	17,624	29,473	648	682	1,330	598	787	33,078	35,013	34,684		IV
954	1,760	4,704	1,877	1,687	1,585	19,326	30,939	619	690	1,309	654	1,854	35,710	36,703	36,306	1997	I
703	1,756	5,257	1,699	2,026	1,746	21,827	34,311	628	684	1,312	638	1,478	38,442	40,185	39,790		II
809	1,678	5,478	1,658	2,307	1,940	24,990	38,051	632	668	1,300	715	947	41,822	44,459	43,941		III
982	1,701	5,604	1,731	2,267	2,190	25,106	38,599	613	684	1,297	698	1,787	43,363	45,309	44,755		IV
946	1,803	5,540	1,751	2,569	2,775	29,667	44,105	525	765	1,290	831	1,823	48,995	52,304	51,348	1998	I
1,067	1,674	5,540	2,090	2,606	3,391	29,958	45,259	537	758	1,295	894	2,836	51,351	53,864	53,094		II
698	1,906	5,012	2,423	2,798	3,555	26,585	42,279	547	718	1,265	1,040	5,217	50,499	50,186	49,446		III
623	1,929	5,460	2,185	3,014	3,363	29,692	45,643	642	644	1,286	1,138	4,183	52,873	54,237	53,784		IV
630	1,758	6,524	2,634	3,487	3,503	34,848	52,754	672	698	1,370	1,209	5,236	61,199	62,628	61,897	1999	I
557	1,847	6,417	2,841	3,919	3,258	38,778	57,060	707	769	1,476	1,248	4,760	65,101	67,197	66,541		II
520	2,253	6,595	2,927	3,563	3,075	40,418	58,831	729	777	1,506	1,349	6,013	68,219	69,925	69,288		III
759	2,145	6,308	2,754	3,944	2,947	45,482	63,580	755	762	1,517	1,360	5,574	72,790	77,392	76,813		IV
723	2,134	6,345r	3,033r	4,641r	4,138r	49,518r	69,809r	711	1,304	2,015	1,362	6,639r	80,548	84,449	83,746	2000	I
1,711	2,723	5,662r	3,254r	3,904r	4,380r	53,985r	73,908r	674	1,308	1,982	1,418	4,354r	83,373r	87,766r	86,927r		II
1,866	2,624	5,534r	3,337r	3,608r	4,796r	56,600r	76,499r	687	1,342	2,029	1,505	3,334r	85,233r	89,910r	89,125r		III
1,894r	2,387r	5,425r	3,636r	3,545r	4,944r	55,088r	75,025r	757r	1,464r	2,221r	1,606r	6,296r	87,042r	88,701r	87,860r		IV
1,390r	2,348r	4,947r	3,272r	4,049r	5,189r	52,419r	72,224r	769	1,490r	2,259r	1,644r	6,840r	84,357r	84,639r	83,810r	2001	I
871r	2,017r	4,700r	3,727r	4,479r	4,962	54,953r	74,838r	810r	1,524r	2,334r	1,695r	7,193r	86,931r	87,435r	86,351r		II
1,039r	2,137	5,124r	3,423r	3,888r	5,413r	52,093r	72,078r	671	1,743	2,414	1,781	4,614r	81,926r	84,275r	83,240r		III
873r	2,377r	5,215r	3,530r	3,881r	5,610r	56,198r	76,811r	863r	1,526r	2,389r	1,992r	7,668r	89,733r	89,761r	88,542r		IV
906	2,268	5,291	3,382	3,789	5,423	59,150	79,303	772	1,620	2,392	2,092	8,460	93,153	93,845	92,473	2002	I

D5 Investment funds: Quarterly statement of estimated assets and liabilities
Sociétés de placement : Situation trimestrielle (estimations)

Millions of dollars **En millions de dollars**

End of period **En fin de période**		Assets **Actif**													Total assets or liabilities (at cost) **Total de l'actif ou du passif (valeurs au coût d'acquisition)**	Memo: Total assets (at market value) **Pour mémoire : Total de l'actif (au cours du marché)**	Unit holders' equity **Avoir propre des détenteurs de parts**
		Cash and demand deposits **Encaisse et dépôts à vue**	Term deposits **Dépôts à terme**	Canadian securities **Titres canadiens**						Mortgages **Prêts hypothécaires**	Foreign securities **Titres étrangers**	Other assets **Autres éléments de l'actif**			
				Government of Canada **Gouvernement canadien**		Other short-term paper and bankers' acceptances **Autre papier à court terme et acceptations bancaires**	Provincial and municipal bonds **Obligations des provinces et des municipalités**	Corporate bonds and debentures **Obligations et débentures de sociétés**	Preferred and common shares **Actions privilégiées ou ordinaires**						
				Treasury bills **Bons du Trésor**	Bonds **Obligations**										
1988		353	194	2,203	2,586	1,672	690	907	11,267	2,960	5,605	821	29,264	30,842	28,061
1989		339	287	3,415	3,585	2,051	751	1,108	11,382	2,861	5,912	675	32,368	35,669	31,596
1990		379	344	3,386	4,245	2,738	1,011	1,244	12,324	2,930	6,169	720	35,493	35,038	34,786
1991		481	382	8,937	5,201	4,001	1,672	1,953	14,823	4,455	8,276	1,136	51,319	53,700	50,381
1992		602	272	11,524	7,215	5,188	2,916	2,997	18,976	7,324	11,746	1,234	70,000	72,820	68,817
1993		1,504	441	14,724	10,451	8,623	4,372	4,364	28,343	11,947	22,103	2,677	109,552	121,949	106,596
1994		1,654	392	14,629	13,748	8,509	4,313	5,404	36,704	11,511	32,371	2,891	132,125	138,137	129,449
1995		1,482	491	18,553	12,386	9,592	3,598	5,988	43,280	10,513	36,902	3,561	146,346	159,147	143,207
1996		2,364	432	30,009	14,749	13,687	3,720	7,228	57,714	9,866	47,335	5,450	192,555	216,745	187,630
1997		2,993	876	33,570	19,975	22,682	4,561	10,109	80,988	10,008	61,592	4,322	251,379	280,786	247,376
1998		5,648	526	36,775	24,026	24,041	6,803	14,587	98,111	8,086	75,964	4,864	299,430	323,011	292,161
1999		9,376	876	25,048	23,001	47,346	8,020	18,397	105,673	7,042	122,965	4,442r	372,180	409,386	365,376
2000		17,361r	2,862r	14,422r	24,799r	54,543r	11,030r	20,314r	112,832r	5,016r	137,411r	8,156r	405,883r	438,074r	397,716r
2001		14,330r	1,827r	16,052r	27,201r	65,669r	12,355r	22,057r	107,793r	4,459r	149,245r	5,288r	424,448r	450,118r	420,870r
1994	I	2,210	664	17,885	13,246	10,539	4,985	4,947	32,966	13,428	28,307	3,529	132,705	142,124	128,482
	II	1,788	742	16,807	13,281	8,811	4,899	5,265	34,871	12,943	29,608	3,114	132,129	136,787	129,345
	III	1,585	582	15,724	14,434	7,836	4,658	5,433	36,220	12,485	30,995	3,399	133,351	141,132	130,133
	IV	1,654	392	14,629	13,748	8,509	4,313	5,404	36,704	11,511	32,371	2,891	132,125	138,137	129,449
1995	I	2,062	474	14,566	13,031	8,628	3,577	5,019	37,594	10,832	33,249	3,347	132,380	139,243	129,206
	II	1,975	316	15,130	12,490	8,743	3,551	5,722	39,268	10,803	34,529	3,116	135,645	145,845	132,866
	III	1,501	263	17,954	12,256	8,891	3,555	6,023	40,932	10,550	35,347	3,401	140,672	152,037	137,841
	IV	1,482	491	18,553	12,386	9,592	3,598	5,988	43,280	10,513	36,902	3,561	146,346	159,147	143,207
1996	I	2,114	614	22,586	13,727	10,109	3,163	6,716	47,086	10,315	38,812	3,149	158,391	173,948	155,789
	II	2,240	576	24,330	13,768	11,717	3,408	6,790	49,385	10,152	41,598	4,119	168,083	184,147	164,682
	III	2,229	588	26,248	14,184	12,211	3,344	7,153	52,295	9,757	44,489	5,544	178,042	196,224	173,889
	IV	2,364	432	30,009	14,749	13,687	3,720	7,228	57,714	9,866	47,335	5,450	192,555	216,745	187,630
1997	I	2,922	401	33,266	16,268	17,143	4,403	7,822	66,919	9,947	50,470	6,902	216,463	240,195	210,658
	II	2,823	497	32,110	18,633	18,714	4,029	8,025	70,941	10,124	54,365	5,361	225,623	258,744	221,031
	III	3,060	523	32,721	19,571	22,002	4,084	9,868	75,191	9,649	58,584	5,272	240,526	281,033	236,021
	IV	2,993	578	33,570	19,975	22,682	4,561	10,109	80,988	10,008	61,592	4,322	251,379	280,786	247,376
1998	I	3,619	536	35,862	22,207	23,425	4,257	11,348	86,901	9,460	67,556	6,608	271,784	310,975	266,672
	II	4,204	664	35,404	24,213	24,330	4,502	12,609	87,818	8,687	70,486	7,296	280,214	315,183	274,327
	III	5,101	519	34,946	23,156	24,882	5,612	14,354	95,965	8,225	72,614	4,698	290,072	303,018	286,168
	IV	5,648	526	36,775	24,026	24,041	6,803	14,587	98,111	8,086	75,964	4,864	299,430	323,011	292,161
1999	I	5,956r	1,734r	28,653r	23,699r	39,051r	6,897r	14,838	99,128r	7,396	86,534r	4,857r	318,740	343,109r	314,589r
	II	6,778r	810r	30,773r	22,859r	38,264r	8,426	15,816r	101,300r	7,170	98,560r	4,983r	335,738	364,742r	331,260r
	III	5,532	931	29,128	22,790	39,250	7,792	16,086	104,477	7,384	106,608	5,080r	345,054	377,042	339,412
	IV	9,376	876	25,048	23,001	47,346	8,020	18,397	105,673	7,042	122,965	4,442r	372,180	409,386	365,376
2000	I	9,430r	1,730r	21,822r	25,776r	49,439r	8,658r	18,122r	106,848r	6,004r	124,468r	9,231r	381,528r	425,736r	371,794r
	II	10,750r	2,083r	19,778r	25,531r	51,469r	8,616r	18,024r	107,858r	5,454r	128,878r	9,118r	386,556r	434,796r	378,800r
	III	11,372r	2,777r	15,782r	25,912r	52,366r	10,183r	20,834r	113,371r	5,179r	141,836r	8,227r	407,836r	451,591r	400,004r
	IV	17,361r	2,862r	14,422r	24,799r	54,543r	11,030r	20,314r	112,832r	5,016r	137,411r	8,156r	405,883r	438,074r	397,716r
2001	I	14,842r	2,833r	14,762r	26,206r	56,604r	10,566	20,722r	111,547r	4,840	145,549r	6,975r	412,309r	430,475r	406,174r
	II	14,599r	3,033r	14,914r	27,446r	58,198r	10,895r	21,412r	109,615r	4,757	146,298r	6,821r	414,959r	436,667r	409,551r
	III	13,886r	2,081r	14,767r	27,245r	60,438r	11,428r	20,041r	107,183r	4,751r	146,450r	7,542r	413,729r	419,511r	407,947r
	IV	14,330r	1,827r	16,052r	27,201r	65,669r	12,355r	22,057r	107,793r	4,459r	149,245r	5,288r	424,448r	450,118r	420,870r
2002	I	14,503	2,275	16,368	27,500	68,574	11,175	22,900	114,755	4,204	151,628	6,345	437,952	469,327	432,560

E1 Selected monetary aggregates and their components
Agrégats monétaires et leurs composantes

Millions of dollars En millions de dollars

Monthly average or average of month-ends Moyenne mensuelle ou moyenne de fin de mois		M1 M1										M2 M2						M3 M3	
		Currency outside banks Monnaie hors banques		Personal chequing accounts Comptes de chèques personnels		Current accounts Comptes courants		Adjustments to M1 Ajustements à M1	Gross M1 M1 brut		Chartered bank net demand deposits Dépôts à vue nets aux banques à charte		M1 total Total de M1		Chartered Banks Banques à charte			Adjustments to M2 Ajustements à M2	M2 total Total de M2	
		Unadjusted Données non désaisonnalisées	Seasonally adjusted Données désaisonnalisées	Unadjusted Données non désaisonnalisées	Seasonally adjusted Données désaisonnalisées	Unadjusted Données non désaisonnalisées	Seasonally adjusted Données désaisonnalisées		Unadjusted Données non désaisonnalisées	Seasonally adjusted Données désaisonnalisées	Unadjusted Données non désaisonnalisées	Seasonally adjusted Données désaisonnalisées	Unadjusted Données non désaisonnalisées	Seasonally adjusted Données désaisonnalisées	Non-personal notice deposits Dépôts à préavis autres que ceux des particuliers	Personal savings deposits Dépôts d'épargne des particuliers			Unadjusted Données non désaisonnalisées	Seasonally adjusted Données désaisonnalisées
																		Total Total	Of which: Tax-sheltered Dont : Abris fiscaux				
		B2001	B1604	B486	B1643	B487	B1644	B2050	B2054	B1642	B478	B1601	B2033	B1627	B472/73	B451	B2049	B2051	B2031	B1630
1999	M	31,392	31,639	17,555	17,208	41,559	42,113	825	91,331	91,795	58,378	58,537	90,594	91,002	34,954	291,380	76,589	37,054	453,982	454,242
	J	31,774	31,830	17,642	17,458	41,660	41,914	943	92,019	92,151	57,398	58,513	90,114	91,304	35,644	290,923	76,070	36,943	453,625	454,694
	J	32,307	32,110	17,310	17,467	41,952	41,964	734	92,303	92,276	56,716	57,057	89,757	89,906	36,895	291,153	75,644	36,939	454,745	455,748
	A	32,495	32,246	18,040	18,329	42,804	42,767	265	93,604	93,606	61,075	62,118	93,835	94,633	37,666	291,389	75,622	37,020	459,909	461,726
	S	32,696	32,474	17,756	18,166	42,925	42,882	8	93,385	93,530	62,627	63,196	95,331	95,678	37,907	291,938	75,646	37,101	462,278	463,548
	O	32,943	32,714	17,837	18,143	43,490	43,025	59	94,329	93,941	60,370	59,907	93,372	92,679	38,537	293,045	75,661	37,346	462,299	462,436
	N	33,324	33,068	18,164	18,343	44,511	43,950	37	96,036	95,397	62,087	60,552	95,448	93,656	38,755	295,757	75,831	37,618	467,578	465,268
	D	35,091	34,257	18,436	18,447	45,643	43,513	472	99,642	96,667	65,617	63,143	101,180	97,855	40,544	297,882	75,950	37,785	477,391	471,777
2000	J	34,252	34,213	18,559	18,488	44,815	44,736	894	98,519	98,330	63,869	63,889	99,016	98,997	39,971	297,993	75,992	37,847	474,827	474,524
	F	32,766	33,199	19,765	19,411	45,559	46,455	878	98,968	99,961	66,069	66,108	99,714	100,185	41,823	332,749	87,034	2,184	476,470	477,365
	M	32,455	33,142	19,952	19,892	46,369	47,414	1,293	100,069	101,770	67,401	67,555	101,149	101,992	42,936	335,210	89,091	513	479,807	480,427
	A	32,888	33,418	20,679	20,279	48,759	49,252	1,164	103,490	104,125	69,292	70,045	103,344	104,639	44,016	337,103	88,007	521	484,983	485,376
	M	33,194	33,472	20,395	20,006	48,633	49,247	1,376	103,598	104,119	67,037	67,462	101,608	102,320	43,801	336,561	87,390	509	482,479	482,796
	J	33,492	33,570	21,047	20,825	50,253	50,685	1,374	106,166	106,465	70,093	71,418	104,959	106,389	45,311	337,462	87,082	487	488,219	489,634
	J	33,839	33,664	20,861	21,088	51,460	51,618	1,380	107,540	107,755	74,031	74,558	109,250	109,612	45,898	337,524	87,454	480	493,152	494,339
	A	33,922	33,685	21,135	21,454	51,851	51,923	1,441	108,348	108,505	73,865	75,160	109,227	110,312	45,711	337,521	87,142	495	492,954	495,180
	S	34,157	33,926	21,650	22,087	52,527	52,445	1,270	109,605	109,727	73,999	74,711	109,427	109,920	46,642	337,310	86,979	498	493,877	495,340
	O	34,094	33,873	21,289	21,655	53,762	53,308	1,656	110,801	110,477	76,383	75,866	112,134	111,383	47,909	337,449	86,725	508	497,999	498,582
	N	34,306	34,034	21,195	21,426	54,166	53,551	1,610	111,276	110,602	77,028	75,270	112,943	110,877	48,251	339,166	86,375	537	500,897	498,581
	D	35,005	34,139	21,869	21,902	57,571	54,774	987	115,432	111,754	80,107	76,830	116,099	111,917	49,660	342,068	86,306	573	508,400	501,972
2001	J	34,279	34,221	22,264	22,181	54,613	54,571	1,594	112,750	112,566	75,639	75,881	111,512	111,701	47,830	341,835	86,301	593	501,770	501,576
	F	34,123	34,566	22,341	21,984	54,937	55,841	1,829	113,230	114,249	77,531	77,473	113,483	113,866	47,071	343,457	87,319	606	504,617	505,389
	M	34,271	34,988	22,664	22,568	55,092	56,166	1,547	113,573	115,299	78,570	78,616	114,388	115,151	46,681	345,068	89,839	606	506,742	507,212
	A	34,645	35,202	23,360	22,869	55,926	56,391	1,211	115,141	115,683	79,321	79,862	115,176	116,282	47,017	347,188	89,557	607	509,987	509,833
	M	35,013	35,317	23,585	23,168	56,417	57,153	512	115,526	116,156	78,762	79,521	114,287	115,355	48,695	346,717	89,462	604	510,303	510,738
	J	35,428	35,518	23,585	23,354	56,563	57,111	1,083	116,659	117,076	79,247	80,708	115,758	117,329	48,421	346,077	87,784	568	510,823	512,431
	J	35,710	35,537	23,463	23,730	57,497	57,783	1,041	117,712	118,097	79,824	80,436	116,575	117,023	49,594	345,929	87,522	561	512,658	513,910
	A	36,074	35,835	23,271	23,651	57,675	57,909	1,071	118,090	118,469	80,170	81,647	117,315	118,573	49,266	345,720	87,427	560	512,861	515,421
	S	36,198	35,951	24,325	24,760	60,826	60,715	1,105	122,454	122,528	83,239	84,175	120,541	121,243	51,063	346,496	88,758	534	518,634	520,366
	O	36,318	36,091	25,060	25,460	61,684	61,230	1,060	124,122	123,834	87,628	87,067	125,006	124,212	50,130	347,217	89,021	529	522,883	523,723
	N	36,606	36,311	25,694	25,975	63,179	62,502	1,073	126,552	125,850	91,970	89,914	129,648	127,274	51,698	349,544	89,023	520	531,411	529,073
	D	37,397	36,449	26,695	26,696	67,148	63,770	829	132,070	127,701	95,616	91,443	133,842	128,684	53,525	350,540	88,651	445	538,351	531,227
2002	J	36,734	36,662	27,496	27,413	65,110	65,116	-342	128,998	128,849	94,233	94,699	130,624	131,016	52,841	351,200	89,002	-53	534,614	534,496
	F	36,597	37,068	27,619	27,229	63,731	64,639	-248	127,698	128,685	93,233	93,141	129,582	129,961	51,521	353,094	89,786	-54	534,143	534,856
	M	36,733	37,497	27,773	27,633	63,307r	64,433r	-188	127,625r	129,372r	91,361r	91,313r	127,906r	128,623r	51,225	354,592	92,090	-49	533,675r	534,114r
	A	36,906	37,499	27,705	27,101	64,031	64,504	-110	128,532	128,993	93,342	93,748	130,138	131,136	51,224	357,072	91,546	-63	538,371	537,843
	M	37,472	37,801	27,137	26,683	64,679	65,568	-151	129,136	129,899	92,271	93,353	129,591	131,001	51,180	357,778	91,059	-63	538,486	539,002
	J																			

Chartered bank non-personal term deposits plus foreign currency deposits of residents Dépôts à terme autres que ceux des particuliers aux banques à charte et dépôts en monnaies étrangères des résidents	Adjustments to M3 Ajustements à M3	M3 total / Total de M3		M2+ M2+		Trust and mortgage loan companies Sociétés de fiducie ou de prêt hypothécaire			Credit unions and caisses populaires Caisses populaires et crédit unéos			Life insurance company individual annuities Compagnies d'assurance vie (rentes individuelles)	Personal deposits at government-owned savings institutions Dépôts des particuliers aux caisses d'épargne publiques	Money market mutual funds Fonds communs de placement du marché monétaire	Adjustments to M2+ Ajustements à M2+	M2+ total / Total de M2+		Monthly average or average of month-ends Moyenne mensuelle ou moyenne de fin de mois	
		Unadjusted Données non désaisonnalisées	Seasonally adjusted Données désaisonnalisées	M2		Total deposits / Total des dépôts			Total deposits / Total des dépôts							Unadjusted Données non désaisonnalisées	Seasonally adjusted Données désaisonnalisées		
				Unadjusted Données non désaisonnalisées	Seasonally adjusted Données désaisonnalisées	Unadjusted Données non désaisonnalisées	Seasonally adjusted Données désaisonnalisées	Of which: Tax-sheltered Dont : Abris fiscaux	Unadjusted Données non désaisonnalisées	Seasonally adjusted Données désaisonnalisées	Of which : Tax-sheltered Dont : Abris fiscaux								
B475/82	B2052	B2030	B1628	B2031	B1630	B2038	B1639	B2041	B2042	B1640	B2045	B2046	B2047	B2048	B2053	B2037	B1633		
153,229	2,670	609,880	612,088	453,982	454,242	47,423	47,423	13,524	97,216	96,908	26,095	40,277	8,080	42,597	-42,977	646,598	646,859	1999	M
158,328	2,655	614,608	615,492	453,625	454,694	48,372	48,372	13,539	97,973	97,434	26,103	40,085	7,915	42,856	-43,138	647,689R	648,758		J
157,749	2,579	615,073	617,551	454,745	455,748	48,648	48,648	13,489	98,293	97,777	26,130	39,882	7,930	43,996	-43,419	650,075	651,077		J
157,592	2,805	620,307	622,757	459,909	461,726	49,143	49,143	13,435	98,319	98,188	26,176	39,663	7,970	45,100	-44,049	656,055	657,873		A
159,464	2,787	624,529	624,101	462,278	463,548	49,575	49,575	13,286	98,745	98,700	26,222	39,448	7,981	46,274	-44,806	659,494	660,764		S
165,206	3,073	630,578	628,048	462,299	462,436	49,997	49,997	13,199	99,037	99,122	26,291	39,277	8,033	46,535	-45,306	659,871	660,009		O
165,480	3,484	636,542	632,379	467,578	465,268	50,274	50,274	13,266	99,343	99,342	26,385	39,150	8,098	46,554	-45,824	665,172	662,862		N
164,401	3,034	644,825	635,828	477,391	471,777	50,128	50,128	13,186	99,591 R	99,674 R	26,478	39,022	8,103	46,776	-46,013	674,998R	669,384R		D
162,159	2,973	639,958	640,408	474,827	474,524	49,878	49,878	13,047	99,556 R	99,965 R	26,661	38,763	8,132	45,664	-45,545	671,275R	670,973R	2000	J
172,088	-2,907	645,652	648,567	476,470	477,365	8,923	8,923	2,527	99,835 R	100,363 R	26,923	38,387	8,228	45,308	-3,916	673,235R	674,129R		F
176,415	-3,478	652,744	654,065	479,807	480,427	8,493	8,493	2,219	100,385	100,774	27,185	38,011	8,374	45,385	-1,985	678,470	679,090		M
177,560	-4,324	658,219	661,469	484,983	485,376	9,803	9,803	2,613	101,236 R	101,336 R	27,360	37,638	8,498	43,954	-2,106	684,008	684,399R		A
174,460	-3,749	653,190	655,918	482,479	482,796	10,173	10,173	2,632	102,206	101,939	27,439	37,275	8,542	43,931	-2,324	682,282R	682,598		M
171,424	-3,561	656,082	657,144	488,219	489,634	10,542	10,542	2,651	103,375	102,841	27,517	36,911	8,407	43,451	-2,617	688,290R	689,703		J
177,715	-3,640	667,227	670,010	493,152	494,339	10,395	10,395	2,540	104,231	103,677	27,585	36,768	8,279	43,555	-2,695	693,687R	694,872		J
186,548	-3,245	676,257	678,952	492,954	495,180	9,740	9,740	2,301	104,570	104,387	27,642	36,840	8,334	43,761	-2,296	693,904R	696,130		A
189,713	-3,541	680,049	678,926	493,877	495,340	9,095	9,095	2,065	104,907	104,808	27,699	36,911	8,392	43,557	-2,134	694,605R	696,068		S
188,107	-3,387	682,720	680,567	497,999	498,582	8,831	8,831	1,948	105,391	105,475	27,781	36,850	8,455	43,005	-2,264	698,268	698,850R		O
189,552	-3,570	686,879	682,451	500,897	498,581	8,934	8,934	1,947	106,343	106,292	27,888	36,662	8,524	44,222	-2,382R	703,201R	700,885R		N
192,663	-4,186	696,877	686,535	508,400	501,972	9,037	9,037	1,945	107,031	107,077	27,994	36,474	8,552	45,098	-2,222R	712,370	705,942R		D
193,111	-4,694	690,186	690,562	501,770	501,576	9,201	9,201	1,957	107,326 R	107,795 R	28,212	36,350	8,564	45,408	-2,223R	706,397R	706,202R	2001	J
186,372	-4,197	686,792	689,896	504,617	505,389	9,413	9,413	1,982	108,048	108,659	28,526 R	36,296	8,644	47,700	-2,635R	712,082R	712,855R		F
187,075	-4,110	689,707	691,219	506,742	507,212	9,625	9,625	2,006	109,087 R	109,540 R	28,839 R	36,241	8,780	50,230	-2,763R	717,941R	718,412		M
184,994	-4,949	690,033	693,466	509,987	509,833	9,684R	9,684R	1,989	110,207 R	110,328 R	29,071 R	36,263	8,915	50,077	-2,617R	722,516R	722,362R		A
189,637	-5,766	694,174	697,327	510,303	510,738	8,015R	8,015R	1,928R	111,165 R	110,900 R	29,210 R	36,365	8,975	51,529	-252R	726,099R	726,535R		M
193,398	-5,015	699,205	700,505	510,823	512,431	7,822R	7,822R	1,867R	111,544 R	110,989 R	29,348 R	36,466	8,969	52,049	581R	728,256R	729,864R		J
191,843	-5,406	699,096	701,970	512,658	513,910	7,812R	7,812R	1,837R	111,778 R	111,183 R	29,500 R	36,539	8,973	53,057	572R	731,389R	732,641R		J
191,266	-4,233	699,893	702,686	512,861	515,421	7,899R	7,899R	1,838R	112,013 R	111,782 R	29,667 R	36,585	9,047	54,752	601R	733,758R	736,318R		A
196,166	-4,680	710,120	708,518	518,634	520,366	7,986R	7,986R	1,839	112,118 R	111,981 R	29,831 R	36,629	9,087	57,105	630R	742,188R	743,921R		S
193,149	-5,006	711,026	709,289	522,883	523,723	8,049R	8,049R	1,830R	112,745 R	112,842 R	30,017 R	36,640	9,102	60,431	568R	750,417R	751,257R		O
194,241	-5,724	719,927	715,325	531,411	529,073	8,091R	8,091R	1,811R	113,831 R	113,759 R	30,225 R	36,618	9,213	62,161	416R	761,740R	759,402R		N
198,593	-5,792	731,152	719,930	538,351	531,227	8,133R	8,133R	1,792R	114,858 R	114,891 R	30,433 R	36,596	9,296	64,106	263R	771,603R	764,478R		D
195,809	-5,684	724,739	725,131	534,614	534,496	8,168R	8,168R	1,783R	115,313 R	115,833 R	30,635 R	37,314	9,337	63,725	202R	768,674R	768,555R	2002	J
196,339	-5,156	725,327	728,588	534,143	534,856	8,195R	8,195R	1,782R	115,584 R	116,259 R	30,820 R	38,703	9,425	64,284	234R	770,569R	771,282R		F
198,966R	-6,159	726,482R	728,054R	533,675R	534,114R	8,222R	8,222R	1,781R	116,030 R	116,527 R	31,005 R	40,093	9,514	63,395	265R	771,192R	771,632R		M
198,113	-6,734	729,750	733,308	538,371	537,843	8,252E	8,252E	1,755E	116,787ER	116,922 ER	31,175ER	40,879R	9,540	61,905	258E	775,992E	775,464E		A
199,893	-6,239	732,139	735,567	538,486	539,002				117,660 E	117,393 E	31,323E		9,592	60,978					M
																			J

E1 Continued / Suite

Monthly average or average of month-ends / Moyenne mensuelle ou moyenne de fin de mois		M2++ / M2++									
		M2+ / M2+	Canada Savings Bonds / Obligations d'épargne du Canada		Non-money market mutual funds / Fonds communs de placement autres que ceux du marché monétaire		M2++ / M2++		M1+ / M1+		M1++ / M1++	
		Unadjusted / Données non désaisonnalisées	Unadjusted / Données non désaisonnalisées	Seasonally adjusted / Données désaisonnalisées	Unadjusted / Données non désaisonnalisées	Seasonally adjusted / Données désaisonnalisées	Unadjusted / Données non désaisonnalisées	Seasonally adjusted / Données désaisonnalisées	Unadjusted / Données non désaisonnalisées	Seasonally adjusted / Données désaisonnalisées	Unadjusted / Données non désaisonnalisées	Seasonally adjusted / Données désaisonnalisées
		B2037	B2057	B1648	B2058	B1649	B2059	B1650	B2060	B1651	B2061	B1652
1999	M	646,598	28,538	28,579	264,198	261,985	939,334	937,423	207,248 R	207,637 R	261,513 R	261,336 R
	J	647,689R	28,339	28,443	265,591	263,845	941,618	941,047R	209,226 R	208,183 R	263,249	262,071
	J	650,075	28,141	28,285	265,614	265,253	943,830	944,616	211,218 R	209,853 R	264,665	264,013
	A	656,055	28,021	28,144	265,327	267,008	949,403	953,024	213,010 R	212,032 R	266,533	266,224
	S	659,494	27,889	28,026	265,007	268,086	952,391	956,876	212,988 R	212,339 R	266,334	266,163
	O	659,871	27,725	27,987	265,181	269,843	952,777	957,838	214,264 R	213,342 R	267,689	267,538
	N	665,172	27,845	27,584	265,389	271,040	958,406	951,486	216,055 R	214,573 R	269,565	268,352
	D	674,998R	27,632	27,565	272,813	272,640	975,442R	969,588R	220,619 R	215,844 R	274,165	269,303
2000	J	671,275R	27,436	27,406	275,351	275,707	974,062R	974,086R	218,058 R	218,590 R	271,935	272,117
	F	673,235R	27,348	27,238	282,119	279,392	982,702R	980,759R	218,474 R	221,477 R	273,658	276,134
	M	678,470	27,056	27,030	287,169	282,281	992,695	988,400	219,377 R	224,667 R	275,678	280,113
	A	684,008	27,017	26,940	289,617	286,209	1,000,641	997,548	226,846 R	229,119 R	282,346	283,946 R
	M	682,292R	26,821	26,786	290,735	288,732	999,837R	998,118R	227,572 R	227,826 R	282,962 R	282,587 R
	J	688,290R	26,560	26,566	293,193	291,550	1,008,043R	1,007,822R	232,258 R	231,306 R	287,487 R	286,542 R
	J	693,687R	26,346	26,392	294,296	294,059	1,014,329R	1,015,325R	234,735 R	233,390 R	289,149 R	288,581 R
	A	693,904R	26,180	26,209	295,581	297,159	1,015,665R	1,019,498R	235,034 R	234,203 R	289,209 R	289,156 R
	S	694,605R	26,034	26,102	297,321	300,330	1,017,960R	1,022,501R	237,338 R	236,441 R	291,073	290,849
	O	698,268	25,883	26,086	299,608	304,118	1,023,759	1,029,054R	239,815 R	238,939 R	293,467	293,542
	N	703,201R	26,073	25,874	300,539	306,351	1,029,814	1,033,110R	241,377 R	239,923 R	295,133	293,897
	D	712,370	25,896	25,982	314,464	313,914	1,052,730	1,045,838R	247,985 R	242,415 R	302,217	296,503
2001	J	706,397R	26,023	26,116	316,618	316,997	1,049,038R	1,049,316R	242,324 R	242,931 R	296,903	297,158
	F	712,082R	26,372	26,316	319,736	316,953	1,058,191R	1,056,124R	242,486 R	245,731 R	297,391 R	299,929 R
	M	717,941R	26,345	26,332	322,001	317,070	1,066,287R	1,061,813R	242,060 R	247,722 R	297,522 R	302,090 R
	A	722,516R	26,375	26,278	323,778	320,555	1,072,669R	1,069,194R	247,217 R	249,445 R	302,970 R	304,482 R
	M	726,099R	26,292	26,218	324,466	322,578	1,076,857R	1,075,331R	251,882 R	252,093 R	307,930 R	307,493 R
	J	728,256R	26,247	26,195	326,371	324,802	1,080,875R	1,080,861R	253,137 R	252,258 R	309,829 R	309,053 R
	J	731,389R	26,118	26,112	327,330	327,156	1,084,837R	1,085,909R	255,489 R	254,149 R	312,632 R	312,128 R
	A	733,758R	26,054	26,026	327,274	328,808	1,087,086R	1,091,154R	255,675 R	255,113 R	313,925 R	314,260 R
	S	742,188R	25,984	26,001	326,941	329,943	1,095,112R	1,099,864R	262,589 R	261,489 R	322,464 R	322,171 R
	O	750,417R	25,894	26,086	327,089	331,373	1,103,400R	1,108,716R	263,474 R	262,590 R	325,524 R	325,694 R
	N	761,740R	24,320	24,167	329,093	334,904	1,115,153R	1,118,473R	269,555 R	268,014 R	334,056 R	332,639 R
	D	771,603R	24,207	24,368	331,789	331,124	1,127,599R	1,119,971R	278,433 R	271,948 R	344,771 R	337,863 R
2002	J	768,674R	24,259	24,406	334,858	335,375	1,127,791R	1,128,337R	274,664 R	275,404 R	343,149 R	343,557 R
	F	770,569R	24,103	24,078	338,582	335,867	1,133,254R	1,131,227R	272,894 R	276,471 R	343,500 R	346,325 R
	M	771,192R	24,125	24,114	342,276	337,346	1,137,593R	1,133,091R	272,267 R	278,480 R	344,238 R	349,343 R
	A	775,992E	24,117	24,015	343,627	340,493	1,143,736E	1,139,972E	275,558ER	277,939ER	348,891ER	350,577ER
	M		24,011	23,925R	344,706	342,865			277,549 E	277,780 E	350,691 E	350,232 E
	J		23,873	23,798								

E2 Selected credit measures / Quelques indicateurs du crédit

Millions of dollars / En millions de dollars

Monthly average or average of month-ends / Moyenne mensuelle ou moyenne de fin de mois

Household credit / Crédits aux ménages

Consumer credit / Crédit à la consommation

	Chartered banks / Banques à charte		Trust and mortgage loan companies / Sociétés de fiducie ou de prêt hypothécaire		Credit unions and caisses populaires / Caisses populaires et credit unions		Life insurance companies / Compagnies d'assurance vie		Non-depository credit intermediaries and other institutions / Intermédiaires financiers autres que les institutions de dépôt et autres institutions		Special-purpose corporations (securitization) / Sociétés spécialisées (titrisation)	Adjustments to consumer credit / Ajustements au crédit à la consommation	Total consumer credit / Ensemble du crédit à la consommation	
	Unadjusted / Données non désaisonnalisées	Seasonally adjusted / Données désaisonnalisées	Unadjusted / Données non désaisonnalisées	Seasonally adjusted / Données désaisonnalisées	Unadjusted / Données non désaisonnalisées	Seasonally adjusted / Données désaisonnalisées	Unadjusted / Données non désaisonnalisées	Seasonally adjusted / Données désaisonnalisées	Unadjusted / Données non désaisonnalisées	Seasonally adjusted / Données désaisonnalisées			Unadjusted / Données non désaisonnalisées	Seasonally adjusted / Données désaisonnalisées
	B118	B127	B123	B132	B141	B143	B120	B129	B178	B179	B175	B146	B140	B142
1998 J	95,616	95,615	14,462	14,462	14,877	14,870	4,211	4,211	13,264	13,150	14,579	-	157,009	156,508
F	96,355	96,591	14,650	14,650	14,841	14,858	4,236	4,236	13,031	12,960	14,834	-	157,946	158,130
M	95,319	95,833	14,725	14,725	14,862	14,842	4,267	4,267	12,740	12,788	14,999	-	156,912	157,827
A	96,114	95,854	14,848	14,848	14,925	14,855	4,297	4,297	12,466	12,570	15,447	-	158,097	158,396
M	95,957	95,832	14,915	14,915	14,920	14,838	4,308	4,308	12,432	12,595	16,007	-	158,538	158,934
J	95,400	95,579	14,937	14,937	14,846	14,814	4,299	4,299	12,607	12,727	16,634	-	158,722	159,468
J	96,571	96,247	15,094	15,094	14,692	14,780	4,290	4,290	12,871	12,853	16,911	-	160,429	160,331
1999 J	96,498	96,559	15,204	15,204	14,576	14,780	4,307	4,307	13,077	12,952	17,142	-	160,804	160,897
F	96,393	96,871	15,431	15,431	14,707	14,796	4,347	4,347	13,094	13,048	17,329	-	161,301	161,889
M	98,677	97,876	15,792	15,792	14,885	14,819	4,387	4,387	13,114	13,126	17,519	-	164,374	163,047
A	98,681	98,607	15,924	15,924	14,897	14,829	4,384	4,384	13,188	13,173	17,746	-	164,820	164,139
M	99,424	99,814	15,946	15,946	14,882	14,846	4,337	4,337	13,390	13,365	17,846	-	165,825	165,364
J	100,657	100,673	16,046	16,046	14,898 R	14,881 R	4,289	4,289	13,650	13,533	17,784	-	167,323R	166,709R
J	100,963	101,274	16,187	16,187	14,901	14,907	4,259	4,259	13,810	13,728	17,828	-	167,948	168,050
A	101,422	101,809	16,323	16,323	14,949	14,921	4,247	4,247	13,665	13,690	17,827	-	168,433	169,263
S	102,559	102,129	16,506	16,506	15,010	14,943	4,235	4,235	13,654	13,728	18,647	-	170,611	170,864
O	102,146	101,927	16,698	16,698	15,027	14,948	4,241	4,241	13,841	13,984	20,083	-	172,037	172,461
N	102,722	102,772	16,890	16,890	15,010	14,971	4,265	4,265	13,868	13,976	20,991	-	173,746	174,564
D	103,810	103,340	17,138	17,138	14,903	14,993	4,289	4,289	15,987R	15,998R	21,849	-	177,975R	177,993R
2000 J	104,955	104,909	16,840	16,840	14,805	15,018	4,327R	4,327R	17,809R	17,673R	22,436	-	181,172R	181,219R
F	119,281	119,872	583	583	14,990	15,078	4,377R	4,377R	17,253R	17,204R	25,163	-	181,647R	182,337R
M	119,202	118,555	650	650	15,206	15,144	4,428R	4,428R	16,693R	16,745R	28,949	-	185,128R	183,703R
A	118,014	118,205	667	667	15,245	15,187	4,456R	4,456R	16,358R	16,385R	30,808	-	185,548R	185,020R
M	119,252	119,877	631	631	15,299	15,266	4,461R	4,461R	16,289R	16,285R	31,657	-	187,589R	187,149R
J	120,251	120,294	595	595	15,323	15,303	4,466R	4,466R	16,423R	16,290R	32,055	-	189,113R	188,405R
J	120,556	121,017	578	578	15,350	15,350	4,415R	4,415R	16,884R	16,763R	32,466	-	190,249R	190,310R
A	121,412	121,745	579	579	15,460	15,424	4,309R	4,309R	17,267R	17,257R	32,533	-	191,560R	192,289R
S	123,240	122,556	580	580	15,540	15,474	4,204R	4,204R	17,536R	17,579R	32,350	-	193,451R	193,592R
O	124,272	123,814	590	590	15,588	15,508	4,160R	4,160R	17,720R	17,838R	32,415	-	194,745R	195,106R
N	124,281	124,178	606	606	15,625	15,575	4,174R	4,174R	17,540R	17,644R	33,048	-	195,274R	196,124R
D	124,931	124,344	623	623	15,638	15,729	4,187R	4,187R	17,473R	17,509R	33,814	-	196,666R	196,799R
2001 J	125,173	125,027	655	655	15,662	15,886	4,212R	4,212R	17,545R	17,443R	34,463	-	197,710R	197,777R
F	124,957	125,621	697	697	15,826	15,912	4,245R	4,245R	17,450R	17,428R	34,688	-	197,863R	198,656R
M	126,470	126,034	740	740	16,017	15,960	4,278R	4,278R	17,361R	17,448R	34,418	-	199,284R	197,898R
A	126,389	126,803	728	728	16,078 R	16,026 R	4,295R	4,295R	17,586R	17,652R	34,888	-	199,963R	199,584R
M	126,633	127,329	658	658	16,174 R	16,150 R	4,292R	4,292R	17,929R	17,960R	35,313	-	200,999R	200,636R
J	127,887	127,906	588	588	16,306 R	16,289 R	4,288R	4,288R	18,151R	18,021R	35,453	-	202,674R	201,865R
J	127,433	127,986	551R	551R	16,085 R	16,080 R	4,292R	4,292R	18,362R	18,228R	35,739	-	202,462R	202,460R
A	128,180	128,482	546R	546R	15,541 R	15,501 R	4,301R	4,301R	18,529R	18,479R	35,672	-	202,768R	203,395R
S	129,573	128,732	542R	542R	15,024 R	14,963 R	4,310R	4,310R	18,734R	18,726R	35,605	-	203,787R	203,787R
O	129,355	128,775	508R	508R	14,903 R	14,823 R	4,315R	4,315R	18,896R	18,955R	35,722	-	203,699R	203,991R
N	129,070	128,878	446R	446R	15,051 R	14,995 R	4,317R	4,317R	19,122R	19,201R	36,098	-	204,103R	204,969R
D	129,784	129,209	384R	384R	15,126 R	15,210 R	4,318R	4,318R	19,531R	19,586R	36,372	-	205,516R	205,725R
2002 J	130,230	130,022	345R	345R	15,153 R	15,365 R	4,333R	4,333R	19,614R	19,526R	35,734	-	205,409R	205,498R
F	131,588	132,292	331R	331R	15,240 R	15,322 R	4,359R	4,359R	19,780R	19,778R	34,708	-	206,005R	206,851R
M	134,786	134,444	317R	317R	15,416 R	15,366 R	4,384R	4,384R	19,876R	20,010R	34,269	-	209,048R	207,698R
A	135,353	135,891	296R	296R	15,503RR	15,458RR	4,396R	4,396R	20,111R	20,218R	34,168R	-	209,828R	209,536R
M	135,997	136,767			15,591 R	15,573R					34,665R	-		
J														

Residential mortgage credit — Crédit hypothécaire à l'habitation																Monthly average or average of month-ends — Moyenne mensuelle ou moyenne de fin de mois	
Chartered banks — Banques à charte		Trust and mortgage loan companies — Sociétés de fiducie ou de prêt hypothécaire		Credit unions and caisses populaires — Caisses populaires et credit unions		Life insurance companies — Compagnies d'assurance vie		Pension funds — Caisses de retraite	Non-depository credit intermediaries and other financial institutions — Intermédiaires financiers autres que les institutions de dépôt et autres institutions financières	NHA mortgage-backed securities — Titres hypothécaires garantis en vertu de la LNH	Special-purpose coporations (securitization) — Sociétés spécialisées (titrisation)	Total residential mortgage credit — Ensemble du crédit hypothécaire à l'habitation		Total household credit — Ensemble des crédits aux ménages			
Unadjusted — Données non désaisonnalisées	Seasonally adjusted — Données désaisonnalisées	Unadjusted — Données non désaisonnalisées	Seasonally adjusted — Données désaisonnalisées	Unadjusted — Données non désaisonnalisées	Seasonally adjusted — Données désaisonnalisées	Unadjusted — Données non désaisonnalisées	Seasonally adjusted — Données désaisonnalisées					Unadjusted — Données non désaisonnalisées	Seasonally adjusted — Données désaisonnalisées	Unadjusted — Données non désaisonnalisées	Seasonally adjusted — Données désaisonnalisées		
B972	B982	B973	B983	B939	B943	B974	B984	B940	B993	B941	B929	B938	B942	B151	B166		
232,508	232,796	22,052	22,052	52,185	52,141	20,333	20,333	7,964	29,253	17,901	8,313	390,508	391,144	547,517	547,652	1998	J
233,604	233,177	21,921	21,921	52,269	52,136	20,191	20,191	7,997	28,888	18,149	9,465	392,484	392,286	550,430	550,416		J
234,752	234,020	22,168	22,168	52,318	52,177	19,907	19,907	7,958	28,575	18,168	11,389	395,235	394,369	552,147	552,196		A
234,581	233,656	22,471	22,471	52,464	52,313	19,628	19,628	7,920	28,273	18,042	13,388	396,767	395,527	554,864	553,923		S
234,359	234,265	22,089	22,089	52,574	52,448	19,442	19,442	7,885	28,156	18,269	15,266	398,040	397,458	556,578	556,392		O
236,234	236,036	21,614	21,614	52,619	52,534	19,346	19,346	7,853	28,221	18,501	16,198	400,585	399,493	559,307	558,960		N
238,129	237,201	21,688	21,688	52,718	52,631	19,250	19,250	7,820	28,285	18,642	16,505	403,038	401,737	563,467	562,068		D
238,189	237,964	21,562	21,562	52,728	52,732 r	19,046	19,046	7,794	28,317r	19,013	16,468	403,118 r	403,264 r	563,922 r	564,160 r	1999	J
236,600	237,319	20,982	20,982	52,657	52,771	18,752	18,752	7,775	28,321r	20,006	16,735	401,827 r	402,544 r	563,128 r	564,433r		F
236,765	237,934	20,460	20,460	52,668	52,906 r	18,457	18,457	7,756	28,330r	20,745	17,400	402,581 r	403,774 r	566,954 r	566,821r		M
238,006	238,919	20,278	20,278	52,819 r	53,081 r	18,313	18,313	7,744	28,307r	20,703	17,693	403,864 r	405,259 r	568,683 r	569,398r		A
239,242	239,804	19,934	19,934	53,046	53,199	18,335	18,335	7,741	28,259r	20,994	17,863	405,413 r	406,914 r	571,238 r	572,278r		M
240,133	240,369	20,009	20,009	53,356	53,310 r	18,356	18,356	7,738	28,218r	21,884	18,036	407,729 r	408,506 r	575,053 r	575,215r		J
243,036	242,451	19,861	19,861	53,588 r	53,441 r	18,185	18,185	7,798	28,274r	22,801	17,888	411,430 r	411,176 r	579,378 r	579,226r		J
244,449	243,650	19,789	19,789	53,700	53,557 r	17,820	17,820	7,923	28,420r	23,259	18,028	413,386 r	412,429 r	581,820 r	581,692r		A
245,661	244,604	19,491	19,491	53,843	53,679	17,461	17,461	8,045	28,560r	23,835	18,430	415,326 r	413,900 r	585,937 r	584,764r		S
243,207	243,182	19,094	19,094	53,926	53,781	17,322	17,322	8,189	28,643r	25,692	19,453	415,527 r	414,737 r	587,563 r	587,198r		O
242,672	242,575	19,362	19,362	53,969	53,910	17,396	17,396	8,354	28,675r	27,283	21,331	419,042 r	417,571 r	592,788 r	592,134r		N
244,005	243,146	18,552	18,552	54,042	53,988	17,470	17,470	8,519	28,708r	27,372	22,100	420,770 r	419,379 r	598,745 r	597,372r		D
244,723	244,526	17,807	17,807	54,264	54,283	17,584r	17,584r	8,568	28,227r	27,461r	22,642	421,276 r	421,447 r	602,449 r	602,667 r	2000	J
257,514	258,382	5,238	5,238	54,466	54,574	17,732r	17,732r	8,502	27,267r	27,744r	23,957	422,419 r	423,346 r	604,066 r	605,682r		F
259,370	260,638	4,798	4,798	54,531	54,764	17,879r	17,879r	8,435	26,310r	27,788r	25,372	424,483 r	425,901 r	609,611 r	609,604r		M
261,531	262,535	5,621	5,621	54,686	54,943	17,940r	17,940r	8,448	25,739r	27,857r	25,279	427,103 r	428,783 r	612,651 r	613,803r		A
263,038	263,583	5,426	5,426	54,970	55,126	17,910r	17,910r	8,546	25,600r	27,922r	24,055	427,467 r	429,199 r	615,056 r	616,348r		M
265,300	265,584	5,232	5,232	55,389	55,342	17,879r	17,879r	8,644	25,475r	27,724r	23,381	429,024 r	429,989 r	618,137 r	618,394r		J
264,706	263,951	5,061	5,061	55,735	55,578	17,814r	17,814r	8,702	25,348r	30,191r	23,210	430,766 r	430,417 r	621,015 r	620,728r		J
263,640	262,778	4,908	4,908	55,954	55,802	17,713r	17,713r	8,722	25,228r	32,836r	22,978	431,978 r	430,921 r	623,538 r	623,209r		A
265,596	264,327	4,757	4,757	56,213	56,037	17,614r	17,614r	8,742	25,115r	33,603r	22,592	434,232 r	432,561 r	627,683 r	626,153r		S
265,789	265,749	4,732	4,732	56,416	56,245	17,623r	17,623r	8,783	25,029r	34,346r	22,838	435,556 r	434,532 r	630,301 r	629,638r		O
267,212	267,167	4,830	4,830	56,552	56,513	17,738r	17,738r	8,843	24,983r	34,283r	22,586	437,027 r	435,179 r	632,300 r	631,304r		N
268,591	267,740	4,927	4,927	56,619	56,591	17,852r	17,852r	8,903	24,930r	34,053r	21,645	437,521 r	436,096 r	634,187 r	632,895r		D
269,106	268,940	5,013	5,013	56,820 r	56,845 r	17,905r	17,905r	8,974	24,827r	33,742r	21,241	437,628 r	437,836 r	635,338 r	635,613 r	2001	J
269,960	270,947	5,085	5,085	57,209 r	57,315 r	17,895r	17,895r	9,051	24,691r	33,402r	20,983	438,274 r	439,415 r	636,138 r	638,070r		F
270,961	272,256	5,156	5,156	57,633 r	57,872 r	17,884r	17,884r	9,127	24,555r	33,730r	20,409	439,455 r	441,056 r	638,739 r	638,954r		M
271,708	272,749	5,199r	5,199r	57,934 r	58,199 r	17,854r	17,854r	9,229	24,456r	34,117r	19,925	440,421 r	442,318 r	640,385 r	641,902r		A
274,033	274,544	5,212r	5,212r	58,145 r	58,312 r	17,804r	17,804r	9,354	24,411r	33,803r	19,557	442,319 r	444,221 r	643,317 r	644,857r		M
276,146	276,436	5,225r	5,225r	58,524 r	58,475 r	17,754r	17,754r	9,479	24,385r	34,490r	19,197	445,199 r	446,286 r	647,873 r	648,151r		J
279,691	278,832	5,256r	5,256r	58,744 r	58,577 r	17,617r	17,617r	9,582	24,338r	35,150r	18,895	449,273 r	448,823 r	651,735 r	651,282r		J
282,827	281,962	5,305r	5,305r	58,786 r	58,621 r	17,393r	17,393r	9,663	24,274r	34,801r	18,650	451,699 r	450,594 r	654,467 r	653,989r		A
286,529	285,101	5,353r	5,353r	58,834 r	58,649 r	17,172r	17,172r	9,743	24,217r	34,522r	18,408	454,779 r	452,891 r	658,566 r	656,678r		S
287,491	287,425	5,362r	5,362r	58,990 r	58,796 r	17,099r	17,099r	9,726 r	24,142r	35,346r	18,126	456,281 r	455,046 r	659,980 r	659,037r		O
289,728	289,687	5,334r	5,334r	59,457 r	59,425 r	17,167r	17,167r	9,616 r	24,057r	36,010r	17,805	459,171 r	457,035 r	663,275 r	662,004r		N
293,769	292,887	5,305r	5,305r	60,039 r	60,027 r	17,234r	17,234r	9,505 r	23,971r	35,181r	17,489	462,493 r	461,020 r	668,009 r	666,745r		D
295,964	295,823	5,302r	5,302r	60,444 r	60,473 r	17,221r	17,221r	9,491er	23,842r	34,294r	17,060	463,620er	463,858er	669,029er	669,356er	2002	J
295,343	296,462	5,326r	5,326r	60,679 r	60,786 r	17,131r	17,131r	9,572er	23,683r	35,354r	16,524	463,610er	464,919er	669,615er	671,770er		F
297,349	298,712	5,349r	5,349r	60,929 r	61,179 r	17,040r	17,040r	9,653er	23,523r	37,128r	16,004	466,974er	468,757er	676,022er	676,455er		M
300,095	301,223	5,367e	5,367e	61,189er	61,466er	16,969e	16,969e	9,761 e	23,415e	37,158r	15,589e	469,543 e	471,654 e	679,370 e	681,190e		A
303,290	303,821			61,579 e	61,758e					36,822	15,431e						M
																	J

E2 Continued / Suite

Millions of dollars / En millions de dollars

Monthly average or average of month-ends / Moyenne mensuelle ou moyenne de fin de mois	Short-term business credit / Crédits à court terme aux entreprises												
	Canadian dollar loans / Prêts en dollars canadiens				Chartered bank foreign currency loans to residents / Prêts en monnaies étrangères des banques à charte aux résidents	Special-purpose corporations (securitization) / Sociétés spécialisées (titrisation)	Bankers' acceptances / Acceptations bancaires		Commercial paper issued by non-financial corporations / Papier commercial des sociétés non financières		Adjustments to short-term business credit / Ajustements aux crédits à court terme aux entreprises	Total short-term business credit / Ensemble des crédits à court terme aux entreprises	
	Business loans / Prêts aux entreprises												
	Chartered banks / Banques à charte		Non-depository credit intermediaries / Intermédiaires financiers autres que les institutions de dépôt	Other institutions / Autres institutions			Unadjusted / Données non désaisonnalisées	Seasonally adjusted / Données désaisonnalisées	Unadjusted / Données non désaisonnalisées	Seasonally adjusted / Données désaisonnalisées		Unadjusted / Données non désaisonnalisées	Seasonally adjusted / Données désaisonnalisées
	B2300	B2322	B2333	B2302	B2312	B2330	B2313	B2327	B2329	B2336	B2316	B2317	B2324
1998 J	122,598	122,402	14,324	16,526	29,839	8,831	46,295	46,104	24,987	25,340	-384	263,015	262,216
J	122,273	121,679	14,222	16,610	29,780	9,021	48,371	47,743	25,055	25,034	-396	264,936	263,469
A	122,653	122,497	13,939	16,691	30,249	9,096	49,386	49,254	26,459	25,368	-495	267,979	267,401
S	122,115	122,004	13,661	16,798	29,523	9,171	49,276	49,231	25,202	24,524	-630	265,115	264,810
O	121,618	121,504	13,614	16,919	30,584	9,130	50,034	49,582	23,092	22,863	-626	264,364	264,737
N	121,796	122,589	13,790	17,019	29,353	8,972	50,650	50,247	22,284	21,778	-397	263,466	263,648
D	122,428	122,982	13,966	17,130	30,191	8,818	48,744	50,312	21,142	21,583	-318	262,099	263,766
1999 J	122,806	124,509	14,094	17,209	28,981	8,699	50,479	51,529	21,009	21,519	-369	262,907	265,591
F	121,619	122,524	14,166	17,239	27,754	8,616	50,680	50,728	22,251	22,276	-327	261,996 R	263,218
M	123,115	122,504	15,551R	17,230R	28,556	8,533	50,985	50,230	21,956	22,249	-386	265,540 R	264,524 R
A	123,973	122,665	17,022R	17,293R	26,727	8,509	50,785	50,589	21,473	21,814	-374	265,409 R	264,270 R
M	125,117	124,083	17,267R	17,414	26,385	8,544	51,390	50,977	21,251	21,591	-410	266,958 R	265,697 R
J	123,343	123,231	17,512R	17,516	25,210	8,579	52,004	51,986	21,020	21,353	-364	264,820 R	264,390 R
J	124,513	123,879	17,458R	17,649	25,392	8,646	51,969	51,421	21,101	21,135	-412	266,316 R	265,076 R
A	124,776	124,642	17,110R	17,765	26,243	8,745	49,878	50,076	21,358	20,445	-350	265,524 R	265,314 R
S	125,037	124,953	16,767R	17,830	25,564	8,845	49,445	49,764	21,058	20,544	-405	264,140 R	264,099 R
O	125,699	125,619	16,697R	17,945	25,047	9,007	49,796	49,574	20,628	20,459	-318	264,501 R	264,942 R
N	124,269	125,354	16,889R	18,108	24,221	9,235	50,517	50,146	21,131	20,564	-247	264,125 R	264,081 R
D	125,912	126,494	17,082R	18,262	24,316	9,469	49,356	50,795	21,012	21,315	-207	265,202 R	266,398 R
2000 J	125,315	127,029	16,817R	18,278	23,762	9,565	50,410	51,173	20,866	21,392	-528	264,485 R	266,701 R
F	128,220	128,978	16,115R	18,122	24,402	9,520	52,808	52,475	22,053	22,042	-949	270,292 R	270,974 R
M	130,451	129,799	15,414R	17,958	25,265	9,476	54,373	53,287	22,684	23,019	-597	275,024 R	273,949 R
A	133,216	131,676	15,222R	17,901	27,200	9,592	54,241	53,865	23,140	23,545	-755	279,756 R	278,755 R
M	133,158	131,944	15,570R	17,949	27,780	9,872	53,583	53,131	23,777	24,209	-458	281,230 R	280,162 R
J	132,839	132,865	15,918R	18,002	28,568	10,161	53,618	53,785	23,984	24,433	-741	282,348 R	282,391 R
J	134,178	133,423	15,713R	18,078	28,305	10,422	54,162	53,785	24,064	24,142	-525	284,398 R	283,426 R
A	133,518	133,444	14,961R	18,247	27,462	10,654	53,797	54,319	24,587	23,546	-726	282,500 R	282,570 R
S	132,717	132,658	14,215R	18,414	27,073	10,891	54,249	54,906	25,515	24,925	-890	282,185 R	282,365 R
O	134,412	134,316	13,963R	18,553	27,837	11,179	53,365	53,278	26,324	26,100	-902	284,730 R	285,166 R
N	134,621	136,005	14,196R	18,742	28,510	11,520	55,166	54,825	27,624	26,787	-1,225	289,151 R	288,788 R
D	135,488	136,169	14,434R	18,922	28,770	11,871	53,835	55,241	27,341	27,554	-887	289,774 R	290,486 R
2001 J	134,855	136,724	14,547R	19,002R	29,764	11,901	53,814	54,418	25,027	25,681	-789	288,120 R	290,273 R
F	136,135	136,807	14,532R	19,027R	27,524	11,607	55,909	55,196	23,286	23,263	-1,059	286,961 R	287,222 R
M	136,062	135,323	14,516R	19,033R	27,220	11,321	54,636	53,331	21,584	21,922	-1,184	283,189 R	282,048 R
A	135,875	134,196	14,501R	19,081R	26,052	11,207	52,613	52,076	20,649	21,041	-1,164	278,815 R	277,944 R
M	134,482	133,204	14,489R	19,187R	25,586	11,262	52,091	51,721	21,034	21,450	-1,176	276,954 R	276,181 R
J	131,809	131,902	14,480R	19,261R	25,075	11,317	49,449	49,751	21,035	21,457	-1,011	271,416 R	271,818 R
J	132,738	131,890	14,439R	19,746R	24,469	11,412	48,692	48,524	21,829	21,918	-1,014	272,311 R	271,636 R
A	129,554	129,582	14,363R	20,600R	26,114	11,545	49,021	49,689	22,795	21,846	-1,238	272,755 R	273,104 R
S	129,562	129,551	14,289R	21,390R	29,601	11,681	48,767	49,503	22,590R	22,078R	-1,143	276,735 R	277,050 R
O	129,119	129,031	14,066R	21,899R	29,144	12,245	50,364	50,355	22,546R	22,338R	-1,210	278,173 R	278,531 R
N	125,500	126,842	13,700R	22,171R	27,279	13,241	50,369	50,081	22,937R	22,208R	-1,112	274,083 R	273,423 R
D	124,434	125,135	13,334R	22,468R	26,717	14,241	48,819	49,946	22,041R	22,115R	-1,119	270,934 R	271,179 R
2002 J	121,772	123,459	13,265R	22,648R	25,989	14,617	47,276	47,716	21,040R	21,600R	-1,024	265,583 R	267,480 R
F	120,435	120,944	13,490R	22,690R	26,329	14,374	47,846	47,094	21,856R	21,829R	-939	266,079 R	266,092 R
M	122,099R	121,413R	13,719R	22,700R	24,787R	14,135	47,287	46,069	22,599R	22,962R	-1,000	266,326 R	265,246 R
A	123,676	122,129	13,838R	22,754R	23,606	14,093R	47,211	46,647	22,638R	23,084R	-1,671	266,144RR	265,423RR
M	123,112	121,916			22,638	14,244R	46,647	46,332	21,973	22,425	-1,461	263,897 R	263,311 R
J													

Other business credit **Autres crédits aux entreprises**													
Non-residential mortgages **Prêts hypothécaires sur immeubles non résidentiels**					Leasing receivables **Créances résultant du crédit-bail**								Monthly average or average of month-ends **Moyenne mensuelle ou moyenne de fin de mois**
Chartered banks **Banques à charte**	Trust and mortgage loan companies **Sociétés de fiducie ou de prêt hypothécaire**	Credit unions and caisses populaires **Caisses populaires et credit unions**	Life insurance companies **Compagnies d'assurance vie**	Non-depository credit intermediaries and other institutions **Intermédiaires financiers autres que les institutions de dépôt et autres institutions**	Chartered banks **Banques à charte**	Trust and mortgage loan companies **Sociétés de fiducie ou de prêt hypothécaire**	Non-depository credit intermediaries **Intermédiaires financiers autres que les institutions de dépôt**	Special-purpose corporations (securitization) **Sociétés spécialisées (titrisation)**	Bonds and debentures **Obligations et débentures**	Equity and warrants **Actions et bons de souscription**	Adjustments to other business credit **Ajustements aux autres crédits aux entreprises**	Total **Total**	
B2303	B2304	B2305	B2306	B2334	B2308	B2309	B2335	B2332	B2318	B2319	B2328	B155	
14,400	1,385	7,529	25,279	1,435	2,609	367	7,819	4,473	153,187r	217,925r	-	436,407 r	1998 J
14,501	1,363	7,540	25,104	1,348	2,739	362	7,764	4,743	156,298r	219,819r	-	441,580r	J
14,434	1,370	7,554	24,983	1,280	2,833	382	7,609	4,990	159,332r	220,969r	-	445,736r	A
14,393	1,361	7,576	24,964	1,214	2,864	374	7,457	5,250	160,855r	221,096r	-	447,403r	S
14,301	1,315	7,589	24,848	1,182	2,908	374	7,431	5,557	161,777r	221,395r	-	448,677r	O
14,231	1,281	7,580	24,737	1,184	2,936	365	7,528	5,913	162,905r	222,349r	-	451,008r	N
14,041	1,279	7,571	24,626	1,186	2,992	350	7,624	6,292	163,047r	223,332r	-	452,340r	D
13,956	1,277	7,279	24,484	1,184r	3,091	351	8,095r	6,518	163,144r	223,925r	-	453,305 r	1999 J
13,976	1,256	7,207	24,323	1,179r	3,126	343	8,898r	6,579	164,758r	224,410r	-	456,054r	F
13,997	1,229	7,640	24,162	1,204r	3,141	338	9,701r	6,641	166,939r	225,107r	-	460,100r	M
14,102	1,220	7,859	24,095	1,177r	3,240	336	10,353r	6,652	168,656r	225,860r	-	463,550r	A
14,124	1,219	7,846	24,131	1,064r	3,324	314	10,822r	6,613	170,993r	227,004r	-	467,452r	M
13,928	1,230	7,848	24,167	951r	3,418	334	11,290r	6,703	172,978r	229,467r	-	472,315r	J
13,884	1,221	7,867	24,108	947r	3,522	332	11,751r	6,787	175,952r	231,329r	-	477,701r	J
13,876	1,218	7,875	23,953	1,050r	3,512	333	12,212r	6,737	179,006r	232,138r	-	481,911r	A
13,985	1,251	7,888	23,801	1,151r	3,616	339	12,667r	6,686	181,002r	233,183r	-	485,568r	S
14,069	1,285	7,899	23,730	1,204r	3,721	342	12,907r	6,767	183,120r	234,128r	-	489,173r	O
13,958	1,315	7,895	23,738	1,209r	3,787	341	12,942r	6,951	184,422r	235,202r	-	491,760r	N
13,998	1,340	7,870	23,745	1,215r	3,863	339	12,976r	7,226	184,373r	236,343r	-	493,287r	D
13,994	1,357	7,868	23,813r	1,184r	3,970	333	12,712r	7,455	183,363r	237,139r	-	493,188 r	2000 J
15,251	554	7,907	23,936r	1,117r	4,366	61	12,168r	7,520	183,261r	237,875r	-	494,016r	F
15,535	536	7,945	24,059r	1,050r	4,461	63	11,624r	7,585	184,238r	240,109r	-	497,205r	M
15,551	564	7,962	24,107r	1,068r	4,595	66	11,370r	7,676	186,120r	242,637r	-	501,716r	A
15,608	551	7,954	24,076r	1,173r	4,806	69	11,424r	7,794	187,804r	243,836r	-	505,094r	M
15,658	537	8,054	24,044r	1,277r	5,149	72	11,478r	7,913	189,720r	244,760r	-	508,662r	J
15,695	526	8,163	24,017r	1,340r	5,243	75	11,506r	8,022	191,212r	245,623r	-	511,422r	J
15,701	517	8,169	23,995r	1,361r	5,319	78	11,507r	8,121	193,571r	246,583r	-	514,923r	A
15,735	508	8,179	23,973r	1,383r	5,179	81	11,508r	8,222	196,279r	247,677r	-	518,723r	S
15,797	507	8,317	23,926r	1,369r	5,276	82	11,479r	8,524	196,603r	249,118r	-	521,000r	O
15,990	516	8,530	23,856r	1,323r	5,318	83	11,420r	9,029	196,708r	250,809r	-	523,580r	N
15,823	525	8,729	23,785r	1,276r	5,393	84	11,361r	9,570	196,727r	251,839r	-	525,111r	D
15,631	532	8,873	23,768r	1,271r	5,356	85	11,335r	10,147	197,580r	252,521r	-	527,100 r	2001 J
15,655	538	8,933	23,806r	1,307r	5,382	86	11,343r	10,621	200,665r	253,248r	-	531,584r	F
15,625	545	9,040	23,843r	1,343r	5,365	88	11,350r	10,996	205,459r	253,835r	-	537,489r	M
15,668	538	9,145	23,888r	1,347r	5,116	89	11,397r	11,338	208,422r	254,314r	-	541,261r	A
15,555	517	9,216r	23,940r	1,316r	5,086	90	11,484r	11,651	213,917r	255,246r	-	548,015r	M
15,597	495r	9,302r	23,991r	1,285	5,104	90	11,570r	11,973	220,303r	256,493r	-	556,205r	J
15,608	486r	9,410r	24,029r	1,365r	5,175	91	11,562r	11,947	222,864r	257,114r	-	559,650r	J
15,475	489r	9,531r	24,053r	1,555r	5,377	92	11,460r	11,575	226,512r	257,633r	-	563,752r	A
15,340	492r	9,646r	24,077r	1,741r	5,361	93	11,360r	11,214	228,296r	257,972r	-	565,592r	S
15,523	496r	9,735r	24,022r	1,836r	5,384	95r	11,310r	11,149	229,584r	258,268r	-	567,402r	O
15,513	503	9,798r	23,890r	1,843r	5,130	98r	11,307r	11,375	233,560r	259,595r	-	572,611r	N
15,793	510r	9,862r	23,758r	1,850r	5,175	100r	11,304r	11,606	236,736r	260,977r	-	577,670r	D
15,850	521r	9,915r	23,658r	1,793r	5,222	102r	11,281r	11,580r	238,766r	261,472r	-	580,160 r	2002 J
15,872	537r	9,968r	23,595r	1,680r	5,054	101r	11,241r	11,276r	240,184r	261,871r	-	581,378r	F
15,903	554r	10,010r	23,532r	1,566r	5,010	100r	11,200r	10,975r	241,686r	262,735r	-	583,271r	M
15,916	551r	10,062r	23,524r	1,488r	5,091	100r	11,220r	10,873r	244,223r	263,888r	-	586,937rr	A
16,046					5,159			10,946r	245,802r	264,937r	-	589,994r	M
									246,412	266,422			J

E2 Continued / Suite

S 58

Millions of dollars / En millions de dollars

Monthly average or average of month-ends / Moyenne mensuelle ou moyenne de fin de mois		Total business credit / Ensemble des crédits aux entreprises		Total household and business credit / Ensemble des crédits aux ménages et aux entreprises	
		Unadjusted / Données non désaisonnalisées	Seasonally adjusted / Données désaisonnalisées	Unadjusted / Données non désaisonnalisées	Seasonally adjusted / Données désaisonnalisées
		B2320	B2325	B2321	B2326
1998	J	699,422 R	698,623 R	1,246,939 R	1,246,274 R
	J	706,516 R	705,048 R	1,256,946 R	1,255,465 R
	A	713,715 R	713,138 R	1,265,862 R	1,265,334 R
	S	712,519 R	712,213 R	1,267,382 R	1,266,136 R
	O	713,040 R	713,414 R	1,269,619 R	1,269,805 R
	N	714,474 R	714,656 R	1,273,781 R	1,273,616 R
	D	714,440 R	716,106 R	1,277,906 R	1,278,173 R
1999	J	716,212 R	718,895 R	1,280,134 R	1,283,056 R
	F	718,050 R	719,272 R	1,281,178 R	1,283,704 R
	M	725,640 R	724,624 R	1,292,594 R	1,291,445 R
	A	728,959 R	727,819 R	1,297,642 R	1,297,217 R
	M	734,410 R	733,149 R	1,305,648 R	1,305,426 R
	J	737,135 R	736,705 R	1,312,187 R	1,311,920 R
	J	744,017 R	742,777 R	1,323,395 R	1,322,003 R
	A	747,435 R	747,225 R	1,329,254 R	1,328,917 R
	S	749,709 R	749,667 R	1,335,646 R	1,334,431 R
	O	753,674 R	754,115 R	1,341,237 R	1,341,313 R
	N	755,885 R	755,841 R	1,348,673 R	1,347,975 R
	D	758,489 R	759,685 R	1,357,234 R	1,357,057 R
2000	J	757,673 R	759,889 R	1,360,122 R	1,362,535 R
	F	764,308 R	764,990 R	1,368,373 R	1,370,672 R
	M	772,229 R	771,154 R	1,381,840 R	1,380,758 R
	A	781,473 R	780,471 R	1,394,123 R	1,394,274 R
	M	786,324 R	785,256 R	1,401,380 R	1,401,604 R
	J	791,010 R	791,054 R	1,409,147 R	1,409,448 R
	J	795,820 R	794,848 R	1,416,835 R	1,415,576 R
	A	797,422 R	797,492 R	1,420,960 R	1,420,701 R
	S	800,908 R	801,089 R	1,428,591 R	1,427,241 R
	O	805,729 R	806,166 R	1,436,031 R	1,435,804 R
	N	812,731 R	812,368 R	1,445,032 R	1,443,672 R
	D	814,885 R	815,997 R	1,449,072 R	1,448,492 R
2001	J	815,220 R	817,373 R	1,450,558 R	1,452,986 R
	F	818,545 R	818,806 R	1,454,683 R	1,456,877 R
	M	820,678 R	819,537 R	1,459,417 R	1,458,491 R
	A	820,076 R	819,205 R	1,460,461 R	1,461,107 R
	M	824,969 R	824,196 R	1,468,286 R	1,469,053 R
	J	827,621 R	828,023 R	1,475,493 R	1,476,174 R
	J	831,962 R	831,286 R	1,483,696 R	1,482,569 R
	A	836,506 R	836,855 R	1,490,973 R	1,490,845 R
	S	842,328 R	842,642 R	1,500,893 R	1,499,320 R
	O	845,575 R	845,933 R	1,505,555 R	1,504,970 R
	N	846,694 R	846,033 R	1,509,969 R	1,508,037 R
	D	848,605 R	848,850 R	1,516,613 R	1,515,595 R
2002	J	845,743 R	847,641 R	1,514,772ER	1,516,996ER
	F	847,457 R	847,470 R	1,517,073ER	1,519,240ER
	M	849,596 R	848,517 R	1,525,618ER	1,524,972ER
	A	853,081ER	852,360ER	1,532,451 R	1,533,551 R
	M	853,891 R	853,305R		
	J				

F1 Financial market statistics / Statistiques du marché financier

Effective date (year, month, day) Date d'entrée en vigueur (année, mois, jour)	Bank Rate Taux officiel d'escompte	Operating band Fourchette opérationnelle		Target overnight rate Taux cible du financement à un jour	Wednesday Le mercredi	Overnight money market financing (7-day average) Taux des fonds à un jour (moyenne sur 7 jours)	Bankers' acceptances Acceptations bancaires		Prime corporate paper rate Taux du papier de premier choix des sociétés non financières		Chartered bank administered interest rates Taux d'intérêt administrés des banques à charte							Trust company administered interest rates D Taux d'intérêt administrés des sociétés de fiducie D	
		Low Bas	High Haut				1 month À 1 mois	3 month À 3 mois	1 month À 1 mois	3 month À 3 mois	Prime business Taux de base des prêts aux entreprises	Conventional mortgage Prêts hypothécaires ordinaires 1 year À 1 an	Conventional mortgage Prêts hypothécaires ordinaires 5 year À 5 ans	Non-chequable savings deposits Dépôts d'épargne non transférables par chèque	Daily interest savings (balances over $100,000) Comptes d'épargne à intérêt quotidien (soldes supérieurs à 100 000 $)	Guaranteed investment certificates Certificats de placement garantis 1 year À 1 an	Guaranteed investment certificates Certificats de placement garantis 5 year À 5 ans	5-year personal fixed term Dépôts à 5 ans des particuliers	Conventional mortgage Prêts hypothécaires ordinaires 1 year À 1 an	Conventional mortgage Prêts hypothécaires ordinaires 5 year À 5 ans
	B114038	B114035	B114036	B114039	M/M W/S	B14044 B113862	B14033 B113859	B14057 B113881	B14039 B113857	B14017 B113858	B14020 B113855	B14050 B113871	B14051 B113872	B14019 B113874	B14058 B113882	B14054 B113878	B14056 B113880	B14045 B113873	B14076 B113899	B14077 B113900
1996 10 2	4.00	3.50	4.00	3.75	2000 J	5.75	5.83	5.88	5.84	5.89	7.50	8.10	8.45	0.10	4.37	4.88	5.43	5.30		
16	3.75	3.25	3.75	3.75	J	5.73	5.80	5.87	5.81	5.88	7.50	7.90	8.25	0.10	4.50	4.73	5.18	5.05		
28	3.50	3.00	3.50	3.25	A	5.75	5.80	5.88	5.81	5.90	7.50	7.90	8.25	0.10	4.49	4.73	5.18	5.05		
11 8	3.25	2.75	3.25	3.00	S	5.74	5.79	5.82	5.80	5.83	7.50	7.90	8.25	0.10	4.50	4.73	5.18	5.05		
1997 6 26	3.50	3.00	3.50	3.25	O	5.75	5.82	5.84	5.84	5.85	7.50	7.90	8.25	0.10	4.50	4.73	5.18	5.05		
10 1	3.75	3.25	3.75	3.50	N	5.75	5.81	5.87	5.83	5.89	7.50	7.90	8.25	0.10	4.56	4.73	5.18	5.05		
11 25	4.00	3.50	4.00	3.75	D	5.80	5.80	5.73	5.81	5.71	7.50	7.70	7.95	0.10	4.43	4.28	4.73	4.60		
12 12	4.50	4.00	4.50	4.25	2001 J	5.49	5.51	5.28	5.51	5.29	7.25	7.40	7.75	0.10	4.14	3.73	4.58	4.45		
1998 1 30	5.00	4.50	5.00	4.75	F	5.49	5.21	5.04	5.22	5.05	7.25	7.20	7.75	0.10	3.50	3.73	4.58	4.45		
8 27	6.00	5.50	6.00	5.75	M	4.99	4.91	4.66	4.92	4.66	6.75	6.70	7.25	0.10	3.50	3.18	4.18	4.05		
9 29	5.75	5.25	5.75	5.50	A	4.74	4.74	4.50	4.75	4.49	6.50	6.80	7.50	0.10	3.35	3.18	4.18	4.05		
10 16	5.50	5.00	5.50	5.25	M	4.67	4.53	4.48	4.53	4.49	6.25	6.70	7.75	0.10	3.00	3.08	4.18	4.05		
11 18	5.25	4.75	5.25	5.00	J	4.49	4.48	4.39	4.48	4.38	6.25	6.70	7.75	0.10	3.00	3.18	4.18	4.05		
1999 3 31	5.00	4.50	5.00	4.75	J	4.24	4.29	4.22	4.29	4.22	6.00	6.45	7.75	0.10	2.50	3.18	4.18	4.05		
5 4	4.75	4.25	4.75	4.50	A	4.17	4.03	3.95	4.03	3.96	5.75	6.20	7.60	0.10	2.51	2.68	4.18	4.05		
11 17	5.00	4.50	5.00	4.75	S	3.49	3.42	3.18	3.43	3.19	5.25	5.45	7.15	0.10	2.10	1.88	3.73	3.60		
2000 2 3	5.25	4.75	5.25	5.00	O	2.74	2.72	2.45	2.72	2.45	4.50	4.90	6.90	0.10	1.50	1.43	3.53	3.35		
3 22	5.50	5.00	5.50	5.25	N	2.60	2.27	2.18	2.27	2.17	4.00	4.60	6.85	0.10	1.25	1.23	3.53	3.30		
5 17	6.00	5.50	6.00	5.75	D	2.24	2.18	2.08	2.18	2.08	4.00	4.60	6.85	0.10	1.25	1.23	3.53	3.30		
2001 1 23	5.75	5.25	5.75	5.50	2002 J	1.99	2.05	2.07	2.05	2.07	3.75	4.55	7.00	0.10	1.00	0.93	3.53	3.40		
3 6	5.25	4.75	5.25	5.00	F	1.99	2.07	2.15	2.08	2.16	3.75	4.55	6.85	0.05	1.00	1.18	3.88	3.75		
4 17	5.00	4.50	5.00	4.75	M	1.99	2.11	2.36	2.12	2.36	3.75	5.30	7.30	0.05	1.00	1.18	3.88	3.75		
5 29	4.75	4.25	4.75	4.50	A	2.24	2.30	2.46	2.30	2.46	4.00	5.40	7.45	0.05	1.00	1.48	4.13	4.00		
7 17	4.50	4.00	4.50	4.25	M	2.25	2.50	2.68	2.50	2.68	4.00	5.55	7.40	0.05	1.00	1.48	4.13	4.00		
8 28	4.25	3.75	4.25	4.00	J	2.50	2.60	2.78	2.58	2.78	4.25	5.55	7.25	0.05	1.00	1.88	4.13	4.00		
9 17	3.75	3.25	3.75	3.50	2002 M 6	2.00	2.06	2.15	2.06	2.15	3.75	4.55	6.85	0.05	1.00	1.18	3.88	3.75		
10 23	3.00	2.50	3.00	2.75	13	1.99	2.07	2.21	2.06	2.21	3.75	5.00	7.15	0.05	1.00	1.18	3.88	3.75		
11 27	2.50	2.00	2.50	2.25	20	1.99	2.08	2.26	2.08	2.22	3.75	5.30	7.30	0.05	1.00	1.18	3.88	3.75		
2002 1 15	2.25	1.75	2.25	2.00	27	1.99	2.11	2.36	2.12	2.36	3.75	5.30	7.30	0.05	1.00	1.18	3.88	3.75		
4 16	2.50	2.00	2.50	2.25	A 3	1.99	2.12	2.31	2.12	2.31	3.75	5.00	7.30	0.05	1.00	1.48	4.13	4.00		
6 4	2.75	2.25	2.75	2.50	10	1.99	2.22	2.39	2.22	2.39	3.75	5.00	7.30	0.05	1.00	1.48	4.13	4.00		
					17	2.06	2.28	2.43	2.28	2.42	4.00	5.30	7.30	0.05	1.00	1.48	4.13	4.00		
					24	2.24	2.30	2.46	2.30	2.46	4.00	5.40	7.45	0.05	1.00	1.48	4.13	4.00		
					M 1	2.25	2.30	2.50	2.30	2.50	4.00	5.40	7.45	0.05	1.00	1.48	4.13	4.00		
					8	2.25	2.32	2.53	2.32	2.52	4.00	5.40	7.45	0.05	1.00	1.48	4.13	4.00		
					15	2.25	2.41	2.64	2.41	2.68	4.00	5.40	7.30	0.05	1.00	1.48	4.13	4.00		
					22	2.25	2.45	2.65	2.44	2.66	4.00	5.55	7.40	0.05	1.00	1.48	4.13	4.00		
					29	2.25	2.50	2.68	2.50	2.68	4.00	5.55	7.40	0.05	1.00	1.48	4.13	4.00		
					J 5	2.32	2.55	2.74	2.55	2.73	4.25	5.55	7.40	0.05	1.00	1.48	4.13	4.00		
					12	2.50	2.55	2.79	2.55	2.78	4.25	5.55	7.40	0.05	1.00	1.48	4.13	4.00		
					19	2.50	2.57	2.79	2.57	2.81	4.25	5.55	7.25	0.05	1.00	1.88	4.13	4.00		
					26	2.50	2.60	2.78	2.58	2.78	4.25	5.55	7.25	0.05	1.00	1.88	4.13	4.00		
					J 3	2.50	2.66	2.86	2.66	2.82	4.25	5.55	7.25	0.05	1.00	1.88	4.13	4.00		

	Guaranteed investment certificates Certificats de placement garantis		Treasury bills Bons du Trésor				Selected Government of Canada benchmark bond yields Quelques rendements d'obligations types du gouvernement canadien							Government of Canada marketable bonds, average yield Rendements moyens des obligations négociables du gouvernement canadien				Other bonds: Average weighted yield (Scotia Capital Inc.) Rendements moyens pondérés des obligations d'autres émetteurs (Scotia Capital Inc.)				Wednesday Le mercredi	
																		Provincials Provinces		All corporates Ensemble des sociétés			
	1 year 1 an	5 year 5 ans	1 month 1 mois	3 month 3 mois	6 month 6 mois	1 year 1 an	2 year 2 ans	3 year 3 ans	5 year 5 ans	7 year 7 ans	10 year 10 ans	Long-term long terme	Real Return Bonds, long-term Obligations à long terme à rendement réel	1-3 year De 1 à 3 ans	3-5 year De 3 à 5 ans	5-10 year De 5 à 10 ans	Over 10 years De plus de 10 ans	Mid-term À moyen terme	Long-term À long terme	Mid-term À moyen terme	Long-term À long terme		
B14078 B113901	B14080 B113902	B14059 B113883	B14060 B113884	B14061 B113885	B14062 B113886	B14067 B113891	B14068 B113892	B14069 B113893	B14070 B113894	B14071 B113895	B14072 B113896	B14081 B113911	B14009 B113864	B14010 B113865	B14011 B113866	B14013 B113867	B14073 B113897	B14047 B113868	B14049 B113870	B14048 B113869	M/M W/S		
		5.46	5.53	5.79	6.07	6.01	6.08	6.04	6.06	5.93	5.61	3.77	6.06	6.08	6.01	5.90	6.34	6.55	6.95	7.21	2000	J	
		5.45	5.61	5.73	5.94	5.95	6.04	6.00	6.01	5.86	5.55	3.65	5.98	6.03	5.95	5.83	6.31	6.45	6.87	7.09		J	
		5.39	5.58	5.74	5.90	5.88	5.92	5.92	5.92	5.77	5.51	3.67	5.90	5.94	5.86	5.79	6.26	6.43	6.78	7.04		A	
		5.39	5.56	5.71	5.81	5.69	5.81	5.76	5.82	5.75	5.67	3.60	5.77	5.81	5.80	5.83	6.15	6.43	6.72	7.07		S	
		5.39	5.61	5.72	5.79	5.69	5.79	5.75	5.80	5.72	5.61	3.52	5.75	5.79	5.78	5.79	6.13	6.41	6.76	7.14		O	
		5.49	5.62	5.72	5.80	5.64	5.66	5.59	5.62	5.54	5.51	3.51	5.67	5.63	5.59	5.63	5.97	6.28	6.70	7.11		N	
		5.45	5.49	5.46	5.41	5.27	5.30	5.30	5.34	5.35	5.56	3.42	5.29	5.32	5.35	5.59	5.72	6.18	6.58	7.04		D	
		5.17	5.11	5.00	4.90	4.88	4.96	5.14	5.20	5.39	5.72	3.36	4.91	5.13	5.33	5.71	5.70	6.29	6.46	7.06	2001	J	
		5.04	4.87	4.80	4.79	4.81	4.91	5.09	5.14	5.36	5.66	3.39	4.83	5.06	5.27	5.63	5.62	6.19	6.38	6.98		F	
		4.70	4.58	4.52	4.52	4.69	4.94	5.03	5.30	5.41	5.79	3.45	4.66	4.99	5.28	5.74	5.68	6.34	6.37	7.11		M	
		4.56	4.43	4.40	4.45	4.76	5.10	5.23	5.52	5.66	5.97	3.61	4.71	5.17	5.51	5.94	5.91	6.54	6.52	7.23		A	
		4.32	4.34	4.41	4.55	4.99	5.44	5.61	5.86	5.96	6.03	3.58	4.93	5.52	5.84	6.08	6.22	6.67	6.86	7.36		M	
		4.28	4.30	4.37	4.47	4.87	5.24	5.39	5.63	5.73	5.89	3.53	4.90	5.34	5.63	5.97	5.99	6.50	6.59	7.15		J	
		4.08	4.07	4.10	4.28	4.73	5.19	5.36	5.64	5.76	5.94	3.66	4.75	5.30	5.64	6.01	6.05	6.57	6.64	7.25		J	
		3.81	3.80	3.79	3.84	4.26	4.73	4.93	5.23	5.36	5.67	3.68	4.27	4.86	5.23	5.72	5.64	6.26	6.24	6.93		A	
		3.14	3.05	2.96	2.97	3.38	4.04	4.62	5.00	5.32	5.86	3.68	3.59	4.42	5.08	5.86	5.52	6.42	6.26	7.20		S	
		2.40	2.34	2.26	2.30	2.92	3.36	4.08	4.54	4.86	5.31	3.60	2.88	3.83	4.61	5.32	5.04	5.90	5.81	6.73		O	
		2.14	2.07	2.13	2.48	3.37	3.89	4.68	5.10	5.36	5.59	3.68	3.29	4.39	5.15	5.66	5.55	6.21	6.35	7.06		N	
		1.98	1.95	1.95	2.20	3.21	3.79	4.69	5.13	5.44	5.69	3.76	3.28	4.54	5.25	5.75	5.59	6.29	6.27	7.05		D	
		1.93	1.96	2.11	2.44	3.25	3.80	4.71	5.11	5.42	5.68	3.73	3.33	4.56	5.23	5.72	5.51	6.23	6.12	6.88	2002	J	
		1.95	2.05	2.19	2.57	3.23	3.75	4.58	5.00	5.31	5.69	3.73	3.34	4.45	5.10	5.68	5.40	6.20	6.01	6.87		F	
		1.96	2.30	2.68	3.42	4.50	4.62	5.28	5.58	5.79	5.98	3.68	4.23	5.20	5.65	6.00	5.93	6.51	6.46	7.15		M	
		2.18	2.37	2.68	3.32	4.21	4.32	5.05	5.35	5.64	5.92	3.63	3.92	4.94	5.45	5.89	5.71	6.36	6.21	7.02		A	
		2.39	2.60	2.87	3.41	4.15	4.25	4.90	5.21	5.49	5.78	3.54	3.92	4.80	5.30	5.76	5.61	6.23	6.13	6.97		M	
		2.50	2.70	2.87	3.20	3.84	3.96	4.67	5.00	5.37	5.74	3.42	3.76	4.60	5.19	5.73	5.44	6.18	6.08	6.99		J	
		1.97	2.06	2.22	2.66	3.48	3.97	4.79	5.19	5.49	5.82	3.72	3.57	4.67	5.29	5.82	5.57	6.33	6.17	7.00	2002	M	6
		1.99	2.14	2.41	3.04	3.85	4.32	5.06	5.41	5.65	5.90	3.74	3.93	4.96	5.49	5.92	5.76	6.40	6.32	7.06			13
		1.97	2.12	2.42	3.18	4.46	4.58	5.23	5.53	5.74	5.95	3.75	4.17	5.14	5.60	5.97	5.86	6.45	6.40	7.10			20
		1.96	2.30	2.68	3.42	4.50	4.62	5.28	5.58	5.79	5.98	3.68	4.23	5.20	5.65	6.00	5.93	6.51	6.46	7.15			27
		2.02	2.21	2.59	3.28	4.34	4.46	5.16	5.47	5.71	5.93	3.66	4.07	5.07	5.54	5.95	5.84	6.44	6.33	7.09		A	3
		2.08	2.36	2.65	3.32	4.37	4.48	5.16	5.46	5.69	5.92	3.66	4.10	5.07	5.54	5.93	5.83	6.43	6.32	7.07			10
		2.15	2.36	2.60	3.25	4.28	4.39	5.10	5.41	5.68	5.93	3.64	4.01	5.00	5.50	5.93	5.79	6.43	6.29	7.08			17
		2.18	2.37	2.68	3.32	4.21	4.32	5.05	5.35	5.64	5.92	3.63	3.92	4.94	5.45	5.89	5.71	6.36	6.21	7.02			24
		2.22	2.39	2.71	3.27	4.14	4.25	4.97	5.28	5.58	5.87	3.59	3.87	4.86	5.38	5.85	5.66	6.32	6.18	7.02		M	1
		2.19	2.46	2.67	3.20	4.10	4.22	4.99	5.31	5.63	5.91	3.59	3.85	4.87	5.42	5.89	5.70	6.37	6.24	7.11			8
		2.19	2.53	2.78	3.42	4.31	4.42	5.13	5.43	5.72	5.99	3.59	4.06	5.01	5.53	5.97	5.81	6.43	6.35	7.20			15
		2.19	2.59	2.87	3.40	4.17	4.28	5.00	5.31	5.61	5.89	3.56	3.94	4.88	5.40	5.87	5.70	6.33	6.23	7.08			22
		2.39	2.60	2.87	3.41	4.15	4.25	4.90	5.21	5.49	5.78	3.54	3.92	4.80	5.30	5.76	5.61	6.23	6.13	6.97			29
		2.44	2.66	2.91	3.41	4.16	4.27	4.92	5.24	5.53	5.84	3.52	4.07	4.87	5.39	5.84	5.63	6.27	6.16	7.00		J	5
		2.43	2.68	2.92	3.42	4.17	4.28	4.90	5.21	5.49	5.77	3.45	4.07	4.85	5.35	5.77	5.60	6.23	6.13	6.94			12
		2.35	2.72	2.94	3.32	3.88	4.00	4.66	4.98	5.31	5.67	3.45	3.80	4.61	5.16	5.67	5.42	6.13	5.97	6.82			19
		2.50	2.70	2.87	3.20	3.84	3.96	4.67	5.00	5.37	5.74	3.42	3.76	4.60	5.19	5.73	5.44	6.18	6.08	6.99			26
		2.50	2.71	2.92	3.23	3.81	3.94	4.65	4.99	5.35	5.75	3.42	3.73	4.59	5.18	5.74	5.43	6.18	6.19	7.11		J	3

Tuesday
Le mardi

Treasury bill auction
Adjudication de bons du Trésor

Average yields
Rendement moyen

Amount auctioned
Montant adjugé

Amount maturing
Montant arrivant à échéance

M/M W/S			B14007 B113903	3 month / 3 mois	6 month / 6 mois	1 year / 1 an	B14063 B113906	B14064 B113907	B14065 B113908	B14066 B113909
2000	J		5.551	5.837	6.085	2,900	1,300	1,300	7,500
	J		5.625	5.816	6.022	2,900	1,300	1,300	7,500
	A		5.622	5.766	5.917	3,500	1,500	1,500	6,600
	S		5.564	5.717	5.810	3,200	1,400	1,400	6,400
	O		5.619	5.741	5.817	3,200	1,400	1,400	6,000
	N		5.736	5.875	5.974	3,200	1,400	1,400	6,000
	D		5.557	5.579	5.558	3,200	1,400	1,400	5,800
2001	J		5.142	5.045	4.963	4,100	1,700	1,700	6,800
	F		4.804	4.737	4.718	4,100	1,700	1,700	6,800
	M		4.604	4.576	4.578	4,100	1,700	1,700	6,700
	A		4.410	4.363	4.432	2,900	1,200	1,200	6,900
	M		4.401	4.453	4.597	3,500	1,500	1,500	6,900
	J		4.242	4.289	4.392	3,200	1,400	1,400	8,700
	J		4.029	4.058	4.209	3,800	1,600	1,600	7,200
	A		3.805	3.838	3.901	3,800	1,600	1,600	6,900
	S		3.039	2.975	2.989	4,100	1,700	1,700	6,600
	O		2.540	2.532	2.627	4,400	1,800	1,800	6,700
	N		2.207	2.309	2.543	4,400	1,800	1,800	6,700
	D		1.996	2.059	2.349	3,100	1,300	1,300	8,100
2002	J		1.966	2.122	2.446	4,400	1,800	1,800	7,800
	F		2.070	2.224	2.639	4,400	1,800	1,800	7,800
	M		2.343	2.725	3.483	4,100	1,700	1,700	7,500
	A		2.410	2.720	3.367	4,700	1,900	1,900	7,600
	M		2.622	2.908	3.531	4,700	1,900	1,900	7,300
	J		2.738	2.979	3.381	4,700	1,900	1,900	6,900
2002	M	5							
		12	2.152	2.436	3.050	4,100	1,700	1,700	7,700
		19							
		26	2.343	2.725	3.483	4,100	1,700	1,700	7,500
	A	2							
		9	2.375	2.680	3.363	4,400	1,800	1,800	7,600
		16							
		23	2.410	2.720	3.367	4,700	1,900	1,900	7,600
		30							
	M	7	2.467	2.668	3.173	4,700	1,900	1,900	8,000
		14							
		21	2.622	2.908	3.531	4,700	1,900	1,900	7,300
		28							
	J	4	2.671	2.917	3.421	4,700	1,900	1,900	10,900
		11							
		18	2.738	2.979	3.381	4,700	1,900	1,900	6,900
		25							
	J	2	2.752	2.944	3.266	4,400	1,800	1,800	11,100

Wednesday
Le mercredi

Selected U.S. dollar interest rates
Quelques taux d'intérêt pratiqués aux États-Unis

Forward premium or discount (-)
U.S. dollars in Canada
Report ou déport (-) sur le dollar É.-U. au Canada

M/M W/S			B54408 B113802	Federal funds rate / Taux des fonds fédéraux	Prime rate charged by banks / Taux de base des prêts bancaires	Commercial paper (adjusted) / Papier commercial (taux corrigés) 1 month / 1 mois	Commercial paper (adjusted) / Papier commercial (taux corrigés) 3 month / 3 mois	B54412 B113804	U.S. Treasuries constant maturity / Obligations du Trésor américain à échéance fixe 5 year / 5 ans	U.S. Treasuries constant maturity / Obligations du Trésor américain à échéance fixe 10 year / 10 ans	B54419 B113819	B14074 B113898	B14034 B113856
2000	J		6.53	9.50	6.67	6.67		6.28	6.11		-0.99	-0.93
	J		6.50	9.50	6.55	6.59		6.16	6.04		-0.91	-0.89
	A		6.53	9.50	6.57	6.57		6.07	5.81		-0.82	-0.85
	S		6.50	9.50	6.58	6.55		5.89	5.83		-0.89	-0.84
	O		6.51	9.50	6.57	6.60		5.74	5.67		-0.80	-0.91
	N		6.50	9.50	6.58	6.57		5.51	5.55		-0.79	-0.87
	D		6.48	9.50	6.53	6.31		4.99	5.11		-0.97	-0.72
2001	J		5.94	9.00	5.47	5.32		4.85	5.19		-0.08	-0.11
	F		5.50	8.50	5.21	4.94		4.70	4.92		-0.08	-0.05
	M		5.00	8.00	5.02	4.74		4.68	4.97		-0.16	-0.21
	A		4.42	7.50	4.41	4.24		4.88	5.28		0.31	0.18
	M		3.98	7.00	4.03	3.94		5.07	5.54		0.47	0.52
	J		3.91	7.00	3.69	3.68		4.82	5.26		0.80	0.70
	J		3.81	6.75	3.75	3.61		4.74	5.20		0.55	0.55
	A		3.52	6.50	3.52	3.39		4.43	4.78		0.47	0.50
	S		2.99	6.00	2.70	2.52		3.91	4.65		0.77	0.64
	O		2.55	5.50	2.26	2.12		3.66	4.30		0.54	0.33
	N		1.95	5.00	2.06	2.00		4.33	4.98		0.31	0.20
	D		1.77	4.75	1.99	1.89		4.55	5.22		0.30	0.20
2002	J		1.78	4.75	1.78	1.76		4.37	5.02		0.23	0.23
	F		1.75	4.75	1.78	1.82		4.22	4.84		0.23	0.25
	M		1.70	4.75	1.80	1.94		4.85	5.35		0.31	0.41
	A		1.70	4.75	1.74	1.77		4.53	5.11		0.54	0.62
	M		1.78	4.75	1.77	1.77		4.41	5.11		0.71	0.85
	J		1.75	4.75	1.76	1.75		3.99	4.75		0.88	1.01
2002	M	6	1.74	4.75	1.82	1.82		4.45	5.06		0.23	0.26
		13	1.71	4.75	1.77	1.88		4.69	5.28		0.23	0.30
		20	1.76	4.75	1.80	1.95		4.87	5.40		0.23	0.28
		27	1.70	4.75	1.80	1.94		4.85	5.35		0.31	0.41
	A	3	1.77	4.75	1.81	1.90		4.76	5.30		0.31	0.36
		10	1.71	4.75	1.79	1.84		4.68	5.24		0.46	0.46
		17	1.78	4.75	1.76	1.86		4.64	5.24		0.46	0.57
		24	1.70	4.75	1.74	1.77		4.53	5.11		0.54	0.62
	M	1	1.81	4.75	1.74	1.78		4.49	5.08		0.47	0.65
		8	1.74	4.75	1.77	1.80		4.58	5.24		0.54	0.67
		15	1.75	4.75	1.79	1.82		4.59	5.28		0.62	0.78
		22	1.71	4.75	1.76	1.77		4.43	5.13		0.71	0.82
		29	1.78	4.75	1.77	1.77		4.41	5.11		0.71	0.85
	J	5	1.78	4.75	1.77	1.77		4.35	5.08		0.79	0.93
		12	1.74	4.75	1.76	1.80		4.24	4.98		0.79	0.95
		19	1.75	4.75	1.77	1.75		4.01	4.76		0.87	1.03
		26	1.75	4.75	1.76	1.75		3.99	4.75		0.88	1.01
	J	3									0.95	1.03

F2 Corporate short-term paper outstanding
Encours des effets à court terme des sociétés

Millions of Canadian dollars **En millions de dollars canadiens**

End of period **En fin de période**		Commercial paper **Papier commercial**				Canadian dollar bankers' acceptances **Acceptations bancaires en dollars canadiens**	Total corporate short-term paper **Papier à court terme émis par les sociétés**	Treasury bills and other short-term paper **Bons du Trésor et autres effets à court terme**		Total treasury bills and other short-term paper **Ensemble des bons du Trésor et autres effets à court terme**	Commercial paper issued by foreign corporations **Papier commercial des sociétés étrangères**
		Total **Total**	Of which: Paper issued by non-financial corporations **Dont : Papier des sociétés non financières**	Of which: Securitizations **Dont : Titrisation**	Of which: U.S. dollars **Dont : Dollars É.-U.**			Provincial governments and their enterprises **Provinces et entreprises provinciales**	Municipal governments **Municipalités**		
		B15009	B15020	B15024	B15025	B15011	B15014	B15021	B15022	B15023	B15026
1982		9,517	2,355			12,647	22,164	3,677	250	26,091	
1983		12,287	3,167			13,954	26,241	5,172	155	31,568	
1984		14,046	4,222			13,982	28,028	6,742	251	35,021	
1985		13,187	3,962			17,007	30,194	7,185	277	37,656	
1986		15,303	4,266			24,896	40,199	9,729	252	50,180	
1987		19,054	5,498			31,115	50,169	11,119	326	61,615	
1988		24,263	9,185			40,191	64,454	9,966	289	74,709	
1989		27,950	10,796			43,666	71,616	11,503	418	83,537	
1990		29,317	12,722			44,109	73,426	13,626	559	87,611	
1991		28,751	13,976			36,151	64,902	13,513	438	78,853	
1992		26,341	15,223			21,970	48,311	17,480	210	66,000	
1993		31,737	14,079	3,733		26,171	57,908	15,980	282	74,170	302
1994		35,600	16,551	3,677		26,607	62,207	17,215	321	79,743	548
1995		40,482	17,850	4,838		30,701	71,183	16,843	289	88,316	812
1996		47,310	17,227	8,684	7,233	33,965	81,275	15,979	306	97,561	1,098
1997		39,124	19,830	22,417	10,766	40,173	109,297	16,194	322	125,813	579
1998		93,529	19,943	41,380	12,016	45,923	139,452	17,305	116	156,874	24
1999		116,208	20,414	52,901	11,833	47,063	163,271	16,593	84	179,948	1,285
2000		131,399	26,212	60,323	15,309	51,517	182,916	17,994	153	201,064	2,028
2001		123,991	20,914R	61,631	13,350	44,287	168,278	18,149	116	186,544	2,346
1999	M	104,953	21,041	43,542	15,413	47,842	152,795	16,734			145
	J	103,995	20,999	43,657	12,769	47,978	151,973	15,864	146	167,983	115
	J	105,750	21,203	44,710	12,249	46,564	152,314	16,115			65
	A	104,964	21,512	44,712	11,019	46,134	151,098	17,195			387
	S	107,357	20,604	46,883	10,224	46,818	154,175	17,086	303	171,564	954
	O	110,081	20,652	48,219	10,805	47,730	157,811	16,851			1,267
	N	114,774	21,610	50,440	12,106	48,609	163,383	16,926			1,219
	D	116,208	20,414	52,901	11,833	47,063	163,271	16,593	84	179,948	1,285
2000	J	116,767	21,318	52,795	13,323	48,902	165,669	16,501			1,073
	F	122,262	22,788	55,543	13,879	51,693	173,955	15,735			537
	M	123,098	22,580	56,686	12,075	50,693	173,791	16,603	175	190,569	937
	A	124,613	23,700	55,949	12,836	50,821	175,434	18,803			1,185
	M	125,394	23,854	55,224	13,437	50,643	176,037	18,006			1,421
	J	126,292	24,113	56,266	15,745	50,886	177,178	19,544	164	196,886	1,599
	J	123,836	24,015	55,749	14,478	52,474	176,310	18,751			1,478
	A	125,875	25,159	55,384	14,120	52,454	178,329	14,999			1,835
	S	128,920	25,870	56,699	14,463	51,163	180,083	17,572	258	197,913	1,810
	O	129,347	26,778	57,867	15,210	53,628	182,975	17,478			1,920
	N	132,211	28,469	59,277	15,804	52,035	184,246	18,504			1,871
	D	131,399	26,212	60,323	15,309	51,517	182,916	17,994	153	201,064	2,028
2001	J	129,177	23,842	60,359	15,710	53,660	182,837	17,489			1,820
	F	128,034	22,730	60,805	15,466	53,882	181,916	16,572			1,845
	M	125,048	20,438	61,514	13,386	50,511	175,559	15,872	151	191,582	1,917
	A	123,517	20,860	60,123	14,791	52,161	175,678	16,293			1,940
	M	125,288	21,207	61,018	14,622	49,269	174,557	17,082			2,277
	J	123,691	20,862	60,221	14,441	47,023	170,714	16,345	171	187,229	2,489
	J	125,845	22,796	60,457	14,688	47,935	173,780	18,974			2,650
	A	123,948	22,793	59,869	14,054	48,749	172,697	17,167R			2,347
	S	124,405	22,386R	59,408	13,316	46,824	171,229	18,105	288	189,622	2,036
	O	124,350	22,705R	59,247	14,036	49,872	174,222	17,408R			2,462
	N	123,668	23,168R	59,858	13,014	48,630	172,298	17,567			2,312
	D	123,991	20,914R	61,631	13,350	44,287	168,278	18,149	116	186,544	2,346
2002	J	121,072	21,165R	58,977	13,253	45,623	166,695	19,117R			2,260
	F	120,649	22,546R	57,103	12,952	46,365	167,014	18,821			2,242
	M	120,271R	22,652R	56,072R	13,927	44,825	165,096R	17,254	126	182,475R	2,404
	A	120,396	22,624R	57,212	14,300	45,204	165,600	18,714R			1,295R
	M		21,322					22,015			2,325

F3 Stock market statistics: Canada and United States
Statistiques boursières : Canada et États-Unis

Month / Mois

Canadian stock market indicators
Indicateurs des cours et de l'activité des Bourses au Canada

Toronto Stock Exchange **Bourse de Toronto**

Stock price indexes 1975 = 1000
Indices des cours des actions, 1975 = 1000

Composite (300) **Indice synthétique (300)**

Closing quotations **Cours de clôture durant le mois**

High **Haut**	Low **Bas**	Close **Dernier jour**
B4235	B4236	B4237

Closing quotations **Cours de clôture durant le mois**

Oil and Gas **Pétrole et gaz**	Metals and minerals **Métaux et minéraux**	Utilities **Services publics**	Paper and forest products **Papiers et produits de la forêt**	Merchandising **Entreprises de distribution**	Financial services **Services financiers**	Gold and silver **Or et argent**
B4238	B4239	B4240	B4241	B4242	B4243	B4244

27 May 1987 =100 **27 mai 1987 = 100**

Toronto 35 Index **Indice Toronto 35**	Stock dividend yields (composite) **Rendement sous forme de dividendes (indice synthétique)**	Price/ earnings ratio (composite)* **Taux de capitalisation des bénéfices (indice synthétique)***
B4292	B4245	B4246

1998	J	7,570.8	7,104.5	7,366.9	6,069.6	3,568.0	7,975.5	4,368.4	6,616.2	9,967.6	6,078.5	403.0	1.46	32.53
	J	7,476.9	6,931.4	6,931.4	5,580.9	3,226.0	7,607.2	4,090.7	6,191.4	9,414.4	5,393.5	379.4	1.58	29.63
	A	6,910.0	5,530.6	5,530.7	4,397.6	2,500.1	6,399.3	3,181.2	4,962.3	6,768.2	4,228.9	299.0	1.97	23.29
	S	6,015.1	5,419.9	5,614.1	5,246.0	2,935.6	5,834.5	3,353.6	5,129.0	6,679.0	6,540.0	308.8	1.90	23.91
	O	6,242.8	5,325.8	6,208.3	5,433.7	3,095.8	6,733.4	3,569.4	5,110.8	7,735.4	6,716.7	343.1	1.72	25.29
	N	6,672.9	6,248.6	6,343.9	4,804.9	3,168.5	6,920.1	3,649.7	5,342.1	8,195.9	6,210.2	348.7	1.69	27.27
	D	6,485.9	6,169.5	6,485.9	4,643.2	3,068.9	7,406.6	3,562.9	5,657.7	8,431.7	5,921.3	352.0	1.66	28.49
1999	J	6,886.9	6,489.3	6,729.6	4,419.0	3,030.2	8,183.5	3,616.0	5,497.8	8,612.8	5,666.1	376.5	1.60	26.25
	F	6,779.4	6,257.5	6,312.7	4,046.8	3,034.2	7,621.4	3,495.7	5,312.3	8,044.1	5,326.1	351.7	1.70	23.65
	M	6,666.0	6,157.7	6,597.8	4,979.3	3,138.4	7,922.0	3,868.7	5,615.5	8,200.5	5,188.4	367.7	1.61	25.91
	A	7,115.3	6,595.8	7,014.7	5,876.5	3,814.2	7,822.0	4,410.6	5,494.2	8,471.5	5,918.8	394.5	1.51	30.25
	M	7,110.1	6,727.6	6,841.8	5,540.4	3,336.3	7,929.2	4,130.1	5,477.9	8,031.5	4,954.7	389.6	1.56	32.07
	J	7,028.5	6,788.5	7,010.1	5,953.1	3,801.0	8,172.7	4,854.4	5,460.2	7,481.8	5,269.6	403.4	1.52	33.35
	J	7,309.2	6,977.6	7,081.0	6,370.6	3,767.5	8,270.8	5,008.6	5,316.9	7,355.5	5,041.7	407.8	1.51	34.01
	A	7,230.3	6,752.5	6,970.8	6,579.6	4,049.5	7,717.3	4,962.7	5,212.2	7,029.4	5,177.4	398.1	1.54	34.85
	S	7,175.0	6,717.5	6,957.7	6,254.3	3,906.7	7,860.1	4,864.0	5,071.2	6,701.6	6,402.9	400.1	1.54	28.13
	O	7,256.2	6,809.8	7,256.2	6,062.2	3,900.7	9,198.5	4,975.6	4,852.9	7,278.4	5,512.9	423.5	1.49	29.66
	N	7,903.5	7,196.9	7,523.2	5,723.2	3,805.6	9,974.1	4,747.1	4,870.9	7,335.1	5,192.4	432.6	1.45	36.76
	D	8,498.8	7,519.5	8,413.8	5,861.7	4,474.8	12,563.9	5,236.8	5,114.8	7,410.4	4,875.3	480.2	1.31	40.02
2000	J	8,755.6	8,018.6	8,481.1	5,785.8	4,072.7	13,811.6	5,357.6	4,632.8	7,081.3	4,334.0	475.0	1.30	34.11
	F	9,557.6	8,438.4	9,129.0	5,496.7	3,490.4	14,852.9	5,161.3	4,519.3	7,052.2	4,222.8	483.8	1.17	32.30
	M	10,176.7	9,191.9	9,462.4	6,216.2	3,546.1	16,567.2	5,268.8	4,463.7	7,565.1	3,964.5	512.5	1.13	33.08
	A	9,640.1	8,421.6	9,347.6	6,623.4	3,471.0	15,692.6	5,942.4	4,828.2	7,748.9	4,206.5	500.2	1.15	28.34
	M	9,554.4	9,009.1	9,252.0	7,603.3	3,586.4	13,994.1	5,390.8	5,158.3	8,418.8	4,414.5	500.8	1.19	27.80
	J	10,310.1	9,397.9	10,195.5	7,480.0	3,329.8	14,206.6	4,943.7	5,204.5	8,377.2	4,458.0	529.1	1.07	30.25
	J	10,983.3	10,153.1	10,406.3	7,029.3	3,392.1	14,247.2	4,908.5	5,268.0	8,529.1	3,957.9	553.0	1.05	30.28
	A	11,325.4	10,181.5	11,247.9	7,659.4	3,635.0	14,129.8	5,424.9	5,315.6	9,277.5	4,084.7	594.8	0.98	37.92
	S	11,402.0	10,203.0	10,377.9	8,025.4	3,397.0	14,529.1	4,905.3	5,454.3	9,805.2	4,055.1	591.2	1.06	34.36
	O	10,701.5	9,185.6	9,639.6	7,341.6	3,528.3	15,536.4	4,731.0	5,498.1	10,121.4	3,671.1	581.1	1.14	27.53
	N	9,786.2	8,593.5	8,819.9	7,531.1	3,428.9	15,237.1	4,539.1	5,534.1	9,842.6	4,080.8	533.8	1.30	24.93
	D	9,661.5	8,561.9	8,933.7	8,575.5	3,746.9	15,962.7	4,827.7	5,522.5	10,957.5	4,340.7	564.8	1.26	23.03
2001	J	9,425.5	8,474.3	9,321.9	7,981.9	3,842.2	15,997.1	4,539.6	5,500.0	10,855.8	4,080.8	585.0	1.23	23.67
	F	9,367.8	7,913.8	8,078.7	8,557.7	4,099.3	14,874.1	4,534.5	5,675.8	10,469.4	4,359.9	541.9	1.45	20.50
	M	8,315.4	7,438.5	7,608.0	8,709.4	3,987.6	13,329.2	4,813.6	5,620.9	10,257.9	4,128.2	505.3	1.55	19.72
	A	8,147.7	7,382.0	7,946.6	9,454.5	4,701.5	13,788.8	5,107.1	5,861.3	9,766.5	4,639.3	534.6	1.50	23.49
	M	8,409.1	7,864.5	8,161.9	9,664.7	4,827.4	14,051.7	5,163.8	5,914.1	10,620.0	4,769.0	552.9	1.50	26.90
	J	8,334.8	7,519.5	7,736.4	8,719.4	4,395.1	14,053.1	4,735.7	5,970.2	10,696.2	4,536.5	531.5	1.58	26.31
	J	7,765.6	7,531.6	7,689.7	8,804.5	4,094.3	13,541.8	4,824.3	6,207.9	11,044.7	4,496.4	529.6	1.61	25.99
	A	7,777.1	7,397.4	7,399.2	8,354.6	4,075.4	12,687.8	4,923.4	6,401.3	11,184.0	4,829.9	514.3	1.69	
	S	7,513.6	6,301.5	6,838.6	8,302.7	3,462.1	11,297.3	4,142.4	6,021.9	10,484.3	5,416.6	466.5	1.78	
	O	7,077.3	6,766.4	6,885.7	9,210.4	3,567.3	11,739.8	4,100.3	5,837.6	9,974.9	5,037.2	461.8	1.73	
	N	7,496.0	6,864.8	7,425.7	8,695.3	4,008.7	12,140.7	4,674.9	6,259.0	10,792.6	4,819.5	506.8	1.59	
	D	7,729.3	7,346.6	7,688.4	9,098.9	4,160.1	11,937.6	4,949.9	6,582.5	10,993.9	5,076.0	529.4	1.54	
2002	J	7,875.7	7,468.9	7,648.5	8,959.0	4,414.7	11,582.8	5,294.4	6,658.0	10,825.3	5,664.5	516.2	1.57	
	F	7,707.4	7,402.7	7,637.5	9,769.5	4,661.2	11,081.6	5,670.2	7,033.4	10,940.8	5,972.5	516.2	1.62	
	M	7,992.7	7,662.3	7,851.5	10,456.3	4,732.0	10,005.7	5,731.0	7,579.1	11,413.8	6,191.8	536.1	1.57	
	A	7,899.6	7,569.5	7,663.4	10,521.3	4,502.5	9,876.2	5,682.7	7,673.3	11,483.5	6,503.0	511.5	1.61	
	M	7,746.5	7,539.2	7,656.1	10,414.1	4,634.5	9,931.7	5,643.1	7,947.0	11,512.3	7,384.8	500.8	1.66	
	J	7,668.4	7,093.7	7,145.6	10,375.3	4,531.4	9,197.6	5,850.8	7,654.1	10,660.9	6,373.1	463.9	1.77	

*Since August 2001, the price earnings ratio for the TSE 300 index has not been listed because published 12-month trailing earnings became negative.

***Depuis août 2001, le taux de capitalisation des bénéfices relatif à l'indice TSE 300 n'est plus indiqué parce que les derniers chiffres publiés pour les bénéfices sur 12 mois sont négatifs.**

Montreal Exchange Canadian stock price indexes 4 January 1983 = 1000 Month-end close **Bourse de Montréal** **Indices boursiers canadiens** **4 janvier 1983 = 1000** **Cours de clôture en fin de mois**		Toronto and Montreal stock exchanges **Bourse de Toronto et Bourse de Montréal**		U.S. stock market indicators (New York Stock Exchange) **Indicateurs des cours et de l'activité des Bourses aux États-Unis (Bourse de New York)**				Standard & Poor's **Standard & Poor's**		Month **Mois**	
				Common stock price indexes, closing quotations at month-end **Indices des cours de clôture des actions ordinaires en fin de mois**		Value of shares traded, U.S. $ millions **Valeur des actions négociées (en millions de dollars É.-U.)**	Volume of shares traded, millions of shares **Volume des actions négociées (en millions d'actions)**				
Canadian market portfolio (25) **Indice canadien du marché (25)**	Banks (6) **Banques (6)**	Value of shares traded, $ millions **Valeur des actions négociées (en millions de dollars)**	Volume of shares traded, millions of shares **Volume des actions négociées (en millions d'actions)**	Dow Jones Industrials (30) **Dow-Jones : Industrielles (30)**	Standard & Poor's (500) 1941-43 = 10 **Standard & Poor's : (500) 1941-1943 = 10**			Stock dividend yields (common) **Rendement sous forme de dividendes (actions ordinaires)**	Price earnings ratio **Taux de capitalisation des bénéfices**		
B4289	B4290	B4213	B4214	B4220	B4291	B4221	B4222	B4226			
3,730.3	7,405.0	52,712.3	2,647.5	8,952.0	1,133.84	615,239	13,586	1.45	27.27	1998	J
3,495.2	6,836.3	42,311.0	2,102.1	8,883.3	1,120.53	641,105	14,188	1.39	26.94		J
2,804.6	4,887.0	41,660.9	2,123.9	7,539.1	957.28	640,298	15,099	1.48	22.90		A
2,873.9	4,967.8	43,636.8	2,466.0	7,842.6	1,017.01	663,070	16,727	1.59	24.35		S
3,196.6	5,655.5	43,501.7	2,868.2	8,592.1	1,098.67	698,829	17,977	1.59	28.07		O
3,284.5	6,008.4	43,453.9	2,753.0	9,116.6	1,164.25	562,530	13,502	1.43	30.31		N
3,333.3	6,134.8	40,856.7	2,730.8	9,181.4	1,229.23	637,680	15,241	1.37	32.15		D
3,566.6	6,426.1	49,493.0	2,604.8	9,358.8	1,279.64	748,163	16,234	1.30	33.90	1999	J
3,376.4	6,058.3	42,970.6	2,015.0	9,306.6	1,238.33	648,973	14,550	1.32	32.64		F
3,516.9	6,230.5	50,591.9	2,901.6	9,786.2	1,286.56	801,497	18,002	1.30	33.92		M
3,766.3	6,493.0	55,851.3	3,389.2	10,789.0	1,335.18	873,983	18,519	1.24	33.90		A
3,709.1	6,295.0	42,692.2	2,460.9	10,559.7	1,301.84	754,291	15,950	1.23	32.74		M
3,776.0	5,774.5	48,280.5	2,558.2	10,970.8	1,372.71	729,149	16,126	1.25	34.70		J
3,812.1	5,700.2	40,744.4	2,276.9	10,655.2	1,328.72	731,607	15,360	1.20	31.31		J
3,721.7	5,527.1	44,430.0	2,476.2	10,829.3	1,320.41	678,310	15,818	1.25	31.21		A
3,683.4	5,270.6	47,947.6	2,794.1	10,337.0	1,282.71	681,454	16,447	1.27	30.39		S
3,863.2	5,737.7	41,433.7	2,353.2	10,729.9	1,362.93	775,000	18,831	1.28	30.41		O
3,860.8	5,734.1	54,996.9	2,860.6	10,877.8	1,388.91	772,403	18,406	1.21	30.65		N
4,131.9	5,694.7	54,197.1	2,997.7	11,497.1	1,469.25	794,547	19,670	1.18	32.53		D
		151,267.0	3,410.7	10,940.5	1,394.46	951,294	21,484	1.18	29.78	2000	J
		296,365.1	5,440.5	10,128.3	1,366.42	885,248	20,918	1.21	28.59		F
		410,579.2	5,241.4	10,921.9	1,498.58	1,172,528	26,182	1.18	31.50		M
		161,914.9	3,188.9	10,733.9	1,452.43	927,917	20,140	1.17	29.41		A
		146,258.9	3,34[illegible]	10,522.3	1,420.60	867,755	19,919	1.17	28.82		M
		133,008.7	3,057.9	10,447.9	1,454.60	918,689	21,703	1.12	29.31		J
		116,178.5	2,372.4	10,522.0	1,430.83	799,091	19,077	1.10	28.94		J
		167,296.3	3,448.1	11,215.1	1,517.68	849,184	20,379	1.09	29.57		A
		166,611.6	3,048.4	10,650.9	1,436.51	880,044	20,826	1.10	28.64		S
		148,080.0	3,178.7	10,971.1	1,429.40	1,042,813	25,972	1.15	27.50		O
		101,911.4	2,821.1	10,414.5	1,314.95	856,210	21,700	1.16	25.42		N
		96,239.6	3,114.9	10,786.9	1,320.28	909,271	24,175	1.19	25.39		D
		98,794.0	3,397.4	10,887.4	1,366.01	1,093,019	27,844	1.16	27.96	2001	J
		85,844.0	3,326.8	10,495.3	1,239.94	833,111	21,631	1.22	25.32		F
		84,858.0	3,426.8	9,878.8	1,160.33	1,009,467	27,970	1.33	24.10		M
		72,136.0	3,078.8	10,735.0	1,249.49	902,922	25,529	1.32	28.14		A
		85,535.0	3,685.6	10,911.9	1,255.82	911,262	24,568	1.23	28.58		M
		74,550.0	3,302.6	10,502.4	1,224.38	872,903	24,674	1.27	28.77		J
		47,705.0	2,321.0	10,522.8	1,211.23	819,169	23,878	1.30	33.36		J
		54,310.0	2,478.2	9,949.8	1,133.58	782,707	23,590	1.34	31.32		A
		68,541.0	3,063.8	8,847.6	1,040.94	768,337	25,416	1.48	34.22		S
		59,158.0	3,144.7	9,075.1	1,059.78	921,892	30,228	1.45	42.76		O
		54,793.0	3,426.0	9,851.6	1,139.45	799,105	26,672	1.38	46.05		N
		49,138.0	2,912.7	10,021.5	1,148.08	775,427	25,506	1.36	48.30		D
		58,201.3	3,318.5	9,920.0	1,130.20	934,027	29,943	1.38	60.74	2002	J
		55,120.8	3,736.3	10,106.1	1,106.73	799,961	26,255	1.43	60.60		F
		62,822.4	3,707.4	10,403.9	1,147.39	857,131	26,742	1.37r	62.26		M
		60,395.6	3,870.6	9,946.2	1,076.92	932,067	28,761	1.48	46.28		A
		55,185.6	4,316.6	9,925.3	1,067.14	855,161	27,152	1.50	43.22		M
				9,243.3	989.82	895,074	31,740	1.62	40.07		J

F4 Net new security issues placed in Canada and abroad
Émissions nettes de titres placés au Canada et à l'étranger

Millions of Canadian dollars, par value **En millions de dollars canadiens, valeur nominale**

Year and quarter **Année ou trimestre**	Government of Canada bonds **Obligations du gouvernement canadien**	Provincial bonds **Obligations des provinces**	Municipal bonds **Obligations des municipalités**	Corporations **Sociétés**		Other institutions and foreign borrowers **Autres institutions et emprunteurs étrangers**	Term securitizations **Titrisation à terme**		Total **Total**
				Bonds **Obligations**	Preferred and common stocks **Actions privilégiées ou ordinaires**		NHA mortgage-backed securities **Titres hypothécaires garantis en vertu de la LNH**	Other asset-backed securities **Autres titres adossés à des créances**	
	B3045	B3048	B3051	B3054	B3104	B3063	B3169	B3170	B3101
1981	12,784	13,100	350	6,124	7,283	42			39,684
1982	13,975	14,913	753	5,116	6,732	246			41,737
1983	13,013	12,997	773	2,527	10,026	116			39,452
1984	14,902	11,448	933	2,131	9,189	142			38,744
1985	21,442	10,461	496	5,683	11,458	470			50,010
1986	10,641	15,527	864	11,572r	15,319	36			53,981
1987	19,606	10,014	465	7,329r	13,953	-345	432		51,456
1988	10,264	9,755	1,314	11,643	3,438	95	824		37,331r
1989	-2,651	10,216	1,041	17,127	13,056	-140	1,895		40,544
1990	7,015	11,448	972	7,058	5,923	10	1,829		34,255
1991	19,520	30,491	1,528	6,478r	11,542	84	2,627		72,272r
1992	13,088	22,289	625	2,020r	11,183	-168	4,459		53,493r
1993	22,053	32,617	546	9,885r	20,832r	80	4,146		90,161r
1994	34,101	17,907	126	5,629r	15,669	65	1,161	861	75,521r
1995	25,695	14,439	215	20,110r	10,566r	-372	-411	-557	69,684r
1996	33,364	3,848	153	21,284r	21,697	-126	-3,167	-407	76,648r
1997	18,439	3,061	200	39,335r	22,924r	-90	725	690	85,283r
1998	9,895	7,938	-14	34,501r	15,249r	173	4,269	3,331	75,340r
1999	2,214	5,134	-200r	37,535r	17,926r	-109	8,493	6,148	77,142r
2000	-4,958	989	-390	22,403r	21,221r	-54	6,623r	5,701	51,533r
2001	-17,089	5,515	114r	60,700r	16,622r	-90	759r	2,695r	69,228r
1998 III	-1,052	968	198	7,140r	2,691	-6	-23	612	10,529r
IV	4,963	3,023	232	3,065r	2,243r	265	797	604	15,190r
1999 I	-5,974	2,190	58	11,124r	2,145	-20	1,886	1,641	13,051r
II	9,827	2,741	-124	15,047r	5,356	-65	1,797	923	35,501r
III	-13,562	656	-246	8,213r	7,303r	-3	1,770	2,955	7,088r
IV	11,923	-453	112r	3,151r	3,122	-21	3,040	629	21,502r
2000 I	-9,343	-2,310	-241	4,605r	6,338r	-	408r	3,426	2,884r
II	5,976	3,679	-191	9,857r	5,314	-16	-100r	977	25,495r
III	-3,708	2,915	84	7,161r	4,000	-	6,696r	263	17,410r
IV	2,117	-3,295	-42	780r	5,569	-38	-381r	1,035	5,744r
2001 I	-6,631	-1,232	-384r	15,061r	3,256r	-70	293r	1,343	11,636r
II	-4,538	6,240	-43r	15,956r	4,349	-20	1,173r	1,809	24,926r
III	-3,421	1,347	78	9,902r	1,900r	-	-1,041r	4r	8,770r
IV	-2,499	-840	463	19,781r	7,117	-	334r	-461r	23,896r
2002 I	4,827	-2,182	-555r	9,705r	2,801r	-10	2,768r	44r	17,398r
II	-5,990	-5,609		3,528	5,886	-22			

Treasury bills and other short-term instruments **Bons du Trésor et autres titres à court terme**				Total **Total**	Of which placed in: **Dont : Émissions placées**				Year and quarter **Année ou trimestre**
					Canada **Au Canada**		United States **Aux États-Unis**	Other **Ailleurs**	
Government of Canada treasury bills, U.S.-pay Canada bills, and other short-term instruments **Bons du Trésor canadien, bons du Canada en dollars É.-U. et autres titres à court terme**	Provincial governments and their enterprises, and municipal governments **Provinces, entreprises provinciales et municipalités**	Total commercial paper **Ensemble du papier commercial**	Canadian dollar bankers' acceptances **Acceptations bancaires en dollars canadiens**		Total **Total**	Total less CPP, CSB, and other retail instruments **Total, moins Régime de pensions du Canada moins obligations d'épargne du Canada et autres titres de placement au détail**			
B3161	B3162	B3105	B3108	B3100	B3109		B3139		
-35	893	-1,937	1,225	39,830	29,372	19,096	6,101	4,357	1981
5,025	1,851	-3,297	6,057	51,371	39,244	28,531	2,924	9,203	1982
13,300	1,399	2,769	1,307	58,229	52,290	43,895	1,769	4,170	1983
10,650	1,666	1,759	27	52,848r	47,792	41,507	189	4,867r	1984
9,725	469	-858	3,024	62,370	51,494	43,394	1,668	9,208	1985
11,597	2,519	2,116	7,891	78,102	60,010r	61,862r	1,908	16,184r	1986
4,595	1,465	3,752	6,218	67,485	59,473	49,174	1,246	6,766	1987
20,755	-1,191	5,208	9,076	71,181	62,381	61,526	2,885	5,915	1988
24,992	1,666	3,687	3,475	74,364	65,053	74,749	4,186	5,125	1989
15,184	2,264	1,367	442	53,513	45,602r	52,189r	7,539	372r	1990
11,122	-235	-565	-7,959	74,636r	56,521r	53,930r	6,847	11,268r	1991
12,752	3,739	-2,410	-14,181	53,393r	39,427r	39,809r	10,093	3,873r	1992
12,083	-1,426	5,396	4,202	110,413r	76,200r	80,405r	25,817r	8,396	1993
-7,279	1,275	3,863	435	73,814r	51,577r	51,971r	10,665	11,572	1994
-372	-404	4,882	4,095	77,885r	52,494r	54,446r	18,984r	6,407	1995
-22,384	-847	6,828	3,264	63,510r	36,752r	36,564r	25,197r	1,561	1996
-25,492	231	21,814	6,208	88,043r	66,145r	70,106r	14,644	7,254	1997
-18,407	905	24,405	5,749	87,994r	51,435r	54,119r	27,088r	9,471r	1998
-41	-745	22,679	1,140	100,175r	96,537r	99,610r	5,171r	-1,533r	1999
-14,140	1,471	15,191	4,455	58,508r	60,865r	63,473r	10,127r	-12,484r	2000
15,367	118	-7,408	-7,231	70,076r	37,888r	40,806r	42,491r	-10,303r	2001
-5,812	-780	3,495	1,837	9,269r	-1,928r	-436r	7,611	3,586r	1998 III
504	-1,415	-482	69	13,867r	7,712r	6,992r	8,308r	-2,153	IV
9,196	-1,875	10,166	1,388	31,926r	30,932r	32,118r	-2,624r	3,618	1999 I
-14,080	463	300	668	22,852r	17,159r	16,832r	1,135	4,558	II
6,878	1,379	3,362	-1,161	17,547r	19,963r	21,064r	4,578r	-6,994	III
-2,035	-712	8,851	245	27,850r	28,483r	29,597r	2,082r	-2,715r	IV
7,355	101	6,890	3,631	20,860r	16,347r	17,307r	5,520r	-1,007r	2000 I
-11,921	2,930	3,194	193	19,891r	24,023r	24,102r	-1,120r	-3,012r	II
-9,205	-1,878	2,628	277	9,232r	8,567r	9,704r	5,680r	-5,015r	III
-369	318	2,479	354	8,525r	11,928r	12,359r	47r	-3,450r	IV
11,566	-2,125	-6,351	-1,006	13,720r	8,980r	8,683r	9,407r	-4,667r	2001 I
-5,135	493	-1,357	-3,489	15,439r	5,084r	5,859r	13,337r	-2,982r	II
-881	1,877	714	-199	10,282r	7,951r	8,369r	2,868r	-537r	III
9,817	-127	-414	-2,537	30,635r	15,873r	17,895r	16,879	-2,117r	IV
-2,173	-886	-3,720r	537	11,156r	9,693r	10,199r	2,963	-1,500r	2002 I
8,386									II

F5 Net new security issues placed in Canada (includes foreign currency issues placed in Canada)
Émissions nettes de titres placés au Canada (y compris les titres libellés en monnaies étrangères placés au Canada)

Millions of dollars, par value **En millions de dollars, valeur nominale**

Year and quarter **Année ou trimestre**	Government of Canada **Gouvernement canadien**		Provincial governments and their enterprises **Provinces et entreprises provinciales**			Municipal bonds **Obligations municipales**	Corporations **Sociétés**		Other institutions and foreign borrowers **Autres institutions et emprunteurs étrangers**
	Canada Savings Bonds and other retail instruments **Obligations d'épargne du Canada et autres titres de placement au détail**	Other bonds **Autres obligations**	Canada Pension Plan **Régime de pensions du Canada**	Other bonds **Autres obligations**	Total **Total**		Bonds **Obligations**	Preferred and common stocks **Actions privilégiées ou ordinaires**	
	B3168	B3113	B3070	B3115	B3049	B3052	B3055	B3116	B3064
1981	8,067	4,358	2,192	5,641	7,833	218	1,686	7,117	42
1982	7,992	4,655	2,701	6,710	9,410	591	216	6,618	229
1983	6,120	7,386	2,258	7,098	9,357	595	643	9,370	116
1984	3,795	11,125	2,471	6,192	8,663	651	581	8,964	142
1985	5,995	13,463	1,935	5,195	7,130	233	1,124	11,177	445
1986	-4,308	12,533	1,230	7,816	9,046	618	3,988	14,795	-14
1987	8,615	11,977	794	7,031	7,825	255	3,073	12,046	-328
1988	-480	11,484	821	7,789	8,611	1,029	3,418	2,967	75
1989	-10,822	9,981	1,061	7,189	8,250	814	7,888	13,079	-165
1990	-8,090	16,016	1,081	4,854	5,937	1,067	5,808	5,473	-26
1991	1,425	18,971	1,156	13,331	14,487	1,262	4,581r	10,376	47
1992	-860	14,829	473	10,416	10,890	240	2,521r	10,184	-168
1993	-3,158	26,167	-1,039	11,039	10,000	143	5,268r	19,438r	81
1994	769	27,913	-1,153	2,610	1,457	-83	4,042r	15,417	47
1995	-1,165	23,610	-1,376	8,510	7,136	380	5,533r	8,983r	-330
1996	1,991	27,927	-1,510	795	-713	677	9,932r	15,994	-75
1997	-2,162	21,135	-1,641	6,225	4,586	679	18,504r	20,663r	-90
1998	-2,120	499	-1,673	10,610	8,937	172	12,583r	14,567r	173
1999	-1,349	2,430	-715	14,855	14,140	99r	18,634r	16,925r	-69
2000	-1,798	-873	-488	13,037	12,548	-34r	19,299r	16,084r	-54
2001	-1,542	-13,788	-1,359	11,544	10,183	525r	21,766r	14,227r	-60
1998 III	-531	-4,198	-447	1,384	937	198	3,185r	2,394	-6
IV	310	-576	-328	3,025	2,697	274	1,130r	2,280r	265
1999 I	-316	-4,499	-195	4,986	4,791	291	4,783r	2,023	-20
II	-446	10,273	-224	4,024	3,800	-103r	5,839r	4,717	-40
III	-412	-12,497	-227	4,285	4,058	-224r	5,082r	7,400r	-3
IV	-175	9,153	-69	1,560	1,491	135	2,930r	2,785	-6
2000 I	-679	-8,615	20	670	690	-45r	1,524r	4,057r	-
II	-546	8,695	-219	8,115	7,896	-191	9,997r	3,694	-16
III	-476	-3,232	-207	3,922	3,715	84	5,047r	2,705	-
IV	-97	2,279	-82	330	247	118	2,731r	5,628	-38
2001 I	477	-7,138	-177	1,984	1,806	-259r	6,673r	3,121r	-40
II	-180	-2,569	-588	6,060	5,471	198r	6,062r	2,703	-20
III	-198	-3,223	-216	2,964	2,748	118	3,702r	2,151r	-
IV	-1,641	-858	-378	536	158	468	5,329r	6,252	-
2002 I	-209	5,673	-294	1,389	1,096	-455r	2,954r	2,452r	-10
II	-314	-5,677	-686	1,033	347		3,642	3,698	-22

Term securitizations **Titrisation à terme**		Total **Total**	Treasury bills and other short-term instruments **Bons du Trésor et autres titres à court terme**				Total **Total**	Year and quarter **Année ou trimestre**
NHA mortgage-backed securities **Titres hypothécaires garantis en vertu de la LNH**	Other asset-backed securities **Autres titres adossés à des créances**		Government of Canada treasury bills, and other short-term instruments **Bons du Trésor canadien et autres titres à court terme**	Provincial governments and their enterprises, and municipal governments **Provinces, entreprises provinciales et municipalités**	Total commercial paper **Ensemble du papier commercial**	Bankers' acceptances **Acceptations bancaires**		
B3171	B3172	B3110	B3163	B3164	B3117	B3108	B3109	
		29,322	-35	796	-1,937	1,225	29,372	1981
		29,709	5,025	1,751	-3,297	6,057	39,244	1982
		33,588	13,300	1,326	2,769	1,307	52,290	1983
		33,920	10,650	1,435	1,759	27	47,792	1984
		39,565	9,725	38	-858	3,024	51,494	1985
		36,678	10,300	3,026	2,116	7,891	60,010r	1986
432		43,895r	4,500	1,109	3,752	6,218	59,473	1987
824		27,926r	20,900	-731	5,208	9,076	62,381	1988
1,895		30,917r	25,450	1,524	3,687	3,475	65,053	1989
1,829		28,015	14,850	927	1,367	442	45,602r	1990
2,627		53,780r	12,200	-935	-565	-7,959	56,521r	1991
4,459		42,092r	11,850	2,076	-2,410	-14,181	39,427r	1992
4,146		62,086r	6,450	-1,933	5,396	4,202	76,200r	1993
1,161	861	51,584r	-6,350	2,044	3,863	435	51,577r	1994
-411	-557	43,178r	1,148	-807	4,882	4,095	52,494r	1995
-3,167	-407	52,158r	-25,183	-315	6,828	3,264	36,752r	1996
725	690	64,728r	-26,546	-58	21,814	6,208	66,145r	1997
4,269	3,331	42,408r	-20,577	-550	24,405	5,749	51,435r	1998
8,493	6,148	65,448r	5,359	1,912	22,679	1,140	96,537r	1999
6,623r	5,701	57,498r	-15,050	-1,229	15,191	4,455	60,865r	2000
759r	2,695r	34,766r	16,300	1,461	-7,408	-7,231	37,888r	2001
-23	612	2,568r	-9,310	-518	3,495	1,837	-1,928r	1998 III
797	604	7,779r	1,941	-1,595	-482	69	7,712r	IV
1,886	1,641	10,581r	9,178	-380	10,166	1,388	30,932r	1999 I
1,797	923	26,759r	-11,344	776	300	668	17,159r	II
1,770	2,955	8,128r	8,092	1,542	3,362	-1,161	19,963r	III
3,040	629	19,980r	-567	-26	8,851	245	28,483r	IV
408r	3,426	766r	6,100	-1,040	6,890	3,631	16,347r	2000 I
-100r	977	30,407r	-11,850	2,079	3,194	193	24,023r	II
6,696r	263	14,802r	-7,950	-1,190	2,628	277	8,567r	III
-381r	1,035	11,523r	-1,350	-1,078	2,479	354	11,928r	IV
293r	1,343	6,276r	10,000	62	-6,351	-1,006	8,980r	2001 I
1,173r	1,809	14,647r	-4,600	-118	-1,357	-3,489	5,084r	II
-1,041r	4r	4,261r	600	2,575	714	-199	7,951r	III
334r	-461r	9,582r	10,300	-1,058	-414	-2,537	15,873r	IV
2,768r	44r	14,313r	-800	-637	-3,720r	537	9,693r	2002 I
			8,700					II

F6 Net new security issues placed abroad (includes Canadian dollar issues placed in overseas markets)
Émissions nettes de titres placés à l'étranger (y compris les titres libellés en dollars canadiens placés sur les marchés d'outre-mer)

Millions of Canadian dollars, per value — En millions de dollars canadiens, valeur nominale

Year and quarter / Année ou trimestre	Total / Ensemble des émissions							United States / États-Unis						
	Government of Canada bonds / Obligations du gouvernement canadien	Provinces / Provinces	Municipalities / Municipalités	Corporations / Sociétés: Bonds / Obligations	Corporations / Sociétés: Preferred and common stocks / Actions privilégiées ou ordinaires	Total short-term paper, including U.S.-pay Canada bills / Ensemble du papier à court terme, bons du Canada en dollars É.-U. compris	Total / Total	Government of Canada bonds / Obligations du gouvernement canadien	Provinces / Provinces	Municipalities / Municipalités	Corporations / Sociétés: Bonds / Obligations	Corporations / Sociétés: Preferred and common stocks / Actions privilégiées ou ordinaires	Total short-term paper, including U.S.-pay Canada bills / Ensemble du papier à court terme, bons du Canada en dollars É.-U. compris	Total / Total
	B3047	B3050	B3053	B3056	B3129	B3165	B3120	B3121	B3123	B3125	B3127	B3130	B3166	B3139
1981	357	5,267	132	4,438	168	97	10,459	357	3,152	134	2,235	127	97	6,101
1982	1,329	5,503	163	4,903	114	99	12,127	-2	1,200	38	1,474	114	99	2,924
1983	-494	3,639	179	1,883	656	74	5,939	-804	1,635	-13	314	563	74	1,769
1984	-18	2,786	280	1,549	228	232	5,055	-2	100	-36	-314	211	232	189
1985	1,984	3,332	262	4,561	281	432	10,878	867	188	-30	-52	260	432	1,668
1986	2,419	6,483	247	7,583	523	789	18,092	1,104	1,222	-88	-1,345	230	789	1,908
1987	-985	2,189	210	4,258	1,907	452	8,012	-59	473	-69	-343	794	452	1,246
1988	-739	1,145	284	8,227	470	-606	8,799	-123	409	-15	2,823	399	-606	2,885
1989	-1,811	1,968	226	9,240	-23	-315	9,311	-1,477	790	-22	5,259	-51	-315	4,186
1990	-912	5,511	-94	1,249	449	1,669	7,911	-756	5,461	-20	766	420	1,669	7,539
1991	-877	16,004	266	1,895	1,166	-377	18,114	-191	2,623	-66	3,833	1,026	-377	6,847
1992	-882	11,401	386	-501	1,000	2,564	13,964	-7	3,551	-24	3,055	954	2,564	10,093
1993	-956	22,616	403	4,617r	1,395	6,139	34,213r	-	10,937	-66	7,439r	1,368	6,139	25,817r
1994	5,420	16,450	209	1,587	252	-1,699	22,238	5,420	1,789	-5	4,908	252	-1,699	10,665
1995	3,248	7,303	-165	14,578r	1,585	-1,115	25,391r	3,248	1,471	-19	13,883r	1,518	-1,115	18,984r
1996	3,447	4,562	-523	11,353r	5,704	2,266	26,759r	3,447	2,577	-240	11,589r	5,563	2,266	25,197r
1997	-535	-1,525	-477	20,831	2,261	1,343	21,898	-1,736	-797	-223	14,028	2,032	1,343	14,644
1998	11,517	-998	-185	21,920r	681	3,626	36,560r	5,397	2,725	-10	14,673r	676	3,626	27,088r
1999	1,135	-9,007	-299	18,902r	1,002	-8,055	3,638r	267	330	-81	11,723r	1,002	-8,055	5,171r
2000	-2,289	-11,560	-357	3,104r	5,136	3,608	-2,358r	-2,219	-2,223	-43	5,873r	5,130	3,608	10,127r
2001	-1,759	-4,668	-411	38,935r	2,396	-2,276	32,186r	-1,120	4,395	-	39,201r	2,288	-2,276	42,491r
1998 III	3,677	32	-	3,955	297	3,236	11,198	-79	-151	-	4,307	297	3,236	7,611
IV	5,229	326	-41	1,935r	-37	-1,257	6,155r	3,633	3,368	-6	2,607r	-37	-1,257	8,308r
1999 I	-1,159	-2,601	-233	6,341r	122	-1,476	994r	-2,430	-94	-58	1,312r	122	-1,476	-2,624r
II	-	-1,060	-21	9,208	639	-3,049	5,693	-	-443	-	3,987	639	-3,049	1,135
III	-652	-3,402	-22	3,132r	-96	-1,376	-2,416r	-249	1,019	-	5,280r	-96	-1,376	4,578r
IV	2,946	-1,944	-23	221r	337	-2,154	-633r	2,946	-152	-23	1,144r	337	-2,154	2,082r
2000 I	-49	-3,000	-196	3,081r	2,281	2,395	4,513r	-7	-1,106	-43	2,000r	2,281	2,395	5,520r
II	-2,174	-4,218	-1	-139r	1,619	780	-4,133r	-2,174	-2,084	-	739r	1,619	780	-1,120r
III	-	-800	-	2,114r	1,295	-1,943	665r	-	2,090	-	4,238r	1,295	-1,943	5,680r
IV	-66	-3,542	-160	-1,952r	-59	2,376	-3,403r	-38	-1,123	-	-1,104r	-65	2,376	47r
2001 I	30	-3,038	-125	8,388r	135	-621	4,739r	630	1,303	-	7,959r	135	-621	9,407r
II	-1,789	769	-241	9,894r	1,646	76	10,355r	-1,750	2,174	-	11,190r	1,646	76	13,337r
III	-	-1,401	-40	6,200r	-250	-2,178	2,331r	-	-301	-	5,597r	-250	-2,178	2,868r
IV	-	-998	-5	14,453	865	447	14,761	-	1,219	-	14,455	757	447	16,879
2002 I	-637	-3,278	-100	6,751	350	-1,622	1,464	-159	-922	-	5,316	350	-1,622	2,963
II	-	-5,956		-115	2,188			-	-2,280		5,366	2,183		

F7 Gross new bond issues and retirements: Government of Canada and provinces
Émissions brutes d'obligations et remboursements : Gouvernement canadien et provinces

Millions of Canadian dollars, par value En millions de dollars canadiens, valeur nominale

Year, quarter and month / Année, trimestre ou mois		Government of Canada direct and guaranteed bonds / Obligations émises ou garanties par le gouvernement canadien									Provincial direct and guaranteed bonds / Obligations émises ou garanties par les provinces								
		Gross new issues delivered / Émissions brutes (livraisons)			Retirements / Remboursements			Net new issues / Émissions nettes			Gross new issues delivered / Émissions brutes (livraisons)			Retirements / Remboursements			Net new issues / Émissions nettes		
		In Canada / Au Canada	Abroad / À l'étranger	Total / Total	In Canada / Au Canada	Abroad / À l'étranger	Total / Total	In Canada / Au Canada	Abroad / À l'étranger	Total / Total	In Canada / Au Canada	Abroad / À l'étranger	Total / Total	In Canada / Au Canada	Abroad / À l'étranger	Total / Total	In Canada / Au Canada	Abroad / À l'étranger	Total / Total
		B3002[Q] B10102[M]	B3003[Q] B10103[M]	B3001[Q]	B3024[Q] B10104[M]	B3025[Q] B10105[M]	B3023[Q]	B3046[Q]	B3047[Q]	B3045[Q]	B3005[Q] B11001[M]	B3006[Q] B11002[M]	B3004[Q]	B3027[Q] B11003[M]	B3028[Q] B11004[M]	B3026[Q]	B3049[Q]	B3050[Q]	B3048[Q]
1991		40,954	-	40,954	20,557	877	21,434	20,397	-877	19,520	24,330	24,868	49,199	9,843	8,865	18,708	14,487	16,004	30,491
1992		39,071	-	39,071	25,102	882	25,984	13,969	-882	13,087	19,718	20,734	40,452	8,828	9,335	18,162	10,890	11,399	22,289
1993		50,038	-	50,038	27,028	956	27,984	23,009	-956	22,053	19,488	29,231	48,718	9,488	6,614	16,102	10,000	22,617	32,616
1994		53,842	5,420	59,262	25,161	-	25,161	28,681	5,420	34,101	14,170	25,181	39,351	12,713	8,730	21,443	1,457	16,451	17,908
1995		51,000	4,095	55,095	28,555	847	29,401	22,445	3,249	25,694	25,765	14,251	40,016	18,629	6,948	25,577	7,135	7,303	14,438
1996		62,466	4,811	67,278	32,549	1,364	33,913	29,918	3,447	33,365	15,076	18,739	33,815	15,790	14,177	29,967	-714	4,562	3,848
1997		47,803	2,873	50,676	28,829	3,409	32,238	18,974	-535	18,438	20,537	11,591	32,128	15,951	13,116	29,067	4,586	-1,525	3,061
1998		43,752	12,760	56,512	45,374	1,243	46,617	-1,622	11,518	9,896	27,502	15,104	42,606	18,566	16,103	34,669	8,937	-999	7,937
1999		45,373	4,855	50,228	44,293	3,720	48,013	1,080	1,135	2,215	28,292	6,852	35,143	14,152	15,858	30,010	14,140	-9,006	5,134
2000		45,837	-	45,837	48,506	2,289	50,795	-2,669	-2,289	-4,958	34,305	4,985	39,291	21,757	16,545	38,302	12,549	-11,560	989
2001		42,363	638	43,001	57,694	2,396	60,091	-15,331	-1,759	-17,090	27,882	12,912	40,794	17,698	17,581	35,279	10,184	-4,668	5,515
1998	III	8,855	3,756	12,611	13,584	79	13,662	-4,729	3,677	-1,052	4,763	3,443	8,206	3,826	3,412	7,238	937	32	968
	IV	14,305	5,390	19,695	14,572	161	14,733	-267	5,229	4,963	6,149	6,029	12,178	3,452	5,704	9,156	2,697	326	3,023
1999	I	9,204	1,909	11,113	14,019	3,068	17,087	-4,815	-1,159	-5,974	8,037	2,496	10,533	3,246	5,097	8,342	4,791	-2,601	2,190
	II	11,225	-	11,225	1,398	-	1,398	9,827	-	9,827	7,540	1,033	8,573	3,740	2,093	5,832	3,800	-1,060	2,741
	III	9,442	-	9,442	22,352	652	23,004	-12,910	-652	-13,562	7,411	2,528	9,939	3,353	5,930	9,283	4,058	-3,402	656
	IV	15,502	2,946	18,448	6,525	-	6,525	8,977	2,946	11,923	5,304	795	6,099	3,814	2,739	6,552	1,491	-1,944	-453
2000	I	12,544	-	12,544	21,837	49	21,886	-9,294	-49	-9,343	6,340	2,043	8,383	5,650	5,043	10,693	690	-3,000	-2,310
	II	11,734	-	11,734	3,584	2,174	5,758	8,150	-2,174	5,976	12,822	628	13,449	4,925	4,845	9,771	7,896	-4,218	3,679
	III	9,446	-	9,446	13,154	-	13,154	-3,708	-	-3,708	8,582	2,224	10,806	4,867	3,024	7,891	3,715	-800	2,915
	IV	12,113	-	12,113	9,930	66	9,997	2,183	-66	2,117	6,561	91	6,653	6,314	3,634	9,947	247	-3,542	-3,295
2001	I	9,931	638	10,569	16,593	608	17,200	-6,661	30	-6,631	6,259	2,559	8,818	4,453	5,597	10,050	1,806	-3,038	-1,232
	II	11,114	-	11,114	13,864	1,789	15,653	-2,750	-1,789	-4,538	8,858	5,731	14,589	3,387	4,962	8,349	5,471	769	6,240
	III	8,938	-	8,938	12,359	-	12,359	-3,421	-	-3,421	6,163	850	7,013	3,415	2,251	5,666	2,748	-1,401	1,347
	IV	12,380	-	12,380	14,879	-	14,879	-2,499	-	-2,499	6,601	3,772	10,373	6,443	4,771	11,214	158	-998	-840
2002	I	11,796	-	11,796	6,332	637	6,969	5,464	-637	4,827	4,234	399	4,633	3,139	3,677	6,816	1,096	-3,278	-2,182
	II	10,113	-	10,113	16,104	-	16,104	-5,990	-	-5,990	6,128	1,309	7,437	5,781	7,266	13,046	347	-5,956	-5,609
2001	J	2,470	-	2,470	2,145	-	2,145	325	-	325	2,859	-	2,859	1,165	1,163	2,328	1,694	-1,163	531
	A	6,076	-	6,076	1,305	-	1,305	4,770	-	4,770	1,107	650	1,757	1,331	975	2,306	-224	-325	-549
	S	392	-	392	8,909	-	8,909	-8,517	-	-8,517	2,198	200	2,398	919	113	1,032	1,278	87	1,366
	O	4,600	-	4,600	3,881	-	3,881	718	-	718	2,512	2,364	4,876	2,763	2,688	5,451	-251	-324	-575
	N	7,175	-	7,175	3,455	-	3,455	3,720	-	3,720	2,406	1,194	3,601	562	2,027	2,589	1,844	-833	1,011
	D	605	-	605	7,543	-	7,543	-6,937	-	-6,937	1,682	214	1,896	3,117	56	3,173	-1,435	158	-1,277
2002	J	2,168	-	2,168	289	478	767	1,878	-478	1,400	1,750	-	1,750	1,105	191	1,296	645	-191	454
	F	5,144	-	5,144	2,949	159	3,108	2,195	-159	2,036	1,875	399	2,274	1,250	2,452	3,702	625	-2,053	-1,428
	M	4,484	-	4,484	3,093	-	3,093	1,391	-	1,391	609	-	609	783	1,034	1,817	-174	-1,034	-1,208
	A	2,588R	-	2,588R	7,859R	-	7,859R	-5,271	-	-5,271	2,697	-	2,697	3,134	839	3,973	-437	-839	-1,276
	M	6,521	-	6,521	3,475	-	3,475	3,046	-	3,046	2,099	827	2,926	675	775	1,450R	1,424R	52	1,476R
	J	1,005	-	1,005	4,769	-	4,769	-3,765	-	-3,765	1,331	483	1,814	1,971	5,651	7,623	-640	-5,168	-5,809

F8 Gross new bond issues and retirements: Municipalities
Émissions brutes d'obligations et remboursements : Municipalités

Millions of Canadian dollars, par value — En millions de dollars canadiens, valeur nominale

Year and quarter / Année ou trimestre	Direct and guaranteed bonds — Obligations émises ou garanties par les municipalités									Issues sold directly to provinces and their agencies — Titres vendus directement aux provinces et à leurs agences		
	Gross new issues delivered — Émissions brutes (livraisons)			Retirements — Remboursements			Net new issues — Émissions nettes			Gross new issues — Émissions brutes	Retirements — Remboursements	Net new issues — Émissions nettes
	In Canada — Au Canada	Abroad — À l'étranger	Total — Total	In Canada — Au Canada	Abroad — À l'étranger	Total — Total	In Canada — Au Canada	Abroad — À l'étranger	Total — Total			
	B3008	B3009	B3007	B3030	B3031	B3029	B3052	B3053	B3051			
1991	3,058	527	3,585	1,795	261	2,057	1,262	266	1,528	1,433	541	892
1992	2,549	524	3,073	2,309	138	2,447	240	386	625	1,198	720	478
1993	2,570	754	3,324	2,425	351	2,776	143	403	546	1,941	1,033	909
1994	2,202	425	2,626	2,285	216	2,501	-83	209	126	1,419	1,019	401
1995	3,010	200	3,210	2,630	365	2,995	380	-165	215	984	805	180
1996	3,155	184	3,338	2,479	707	3,185	677	-523	153	1,353	809	545
1997	3,033	100	3,133	2,354	577	2,932	679	-477	200	936	1,112	-176
1998	2,850	-	2,850	2,679	185	2,864	172	-185	-14	778	4,518	-3,740
1999	3,044	-	3,044	2,947	299	3,245	99r	-299	-200r	1,553	2,628	-1,074
2000	2,858	66	2,924	2,894	423	3,316	-34r	-357	-390	1,501	935	566
2001	3,860r	-	3,860r	3,334	411	3,745	525r	-411	114r	836	1,220	-384
1997 II	714	-	714	572	248	821	142	-248	-107	282	369	-87
III	765	-	765	604	34	638	161	-34	127	104	210	-105
IV	1,199	-	1,199	817	108	925	382	-108	274	301	403	-102
1998 I	497	-	497	444	-	444	53	-	53	169	140	29
II	396	-	396	749	144	893	-353	-144	-497	281	3,822	-3,541
III	753	-	753	555	-	555	198	-	198	62	164	-102
IV	1,204	-	1,204	931	41	972	274	-41	232	266	392	-126
1999 I	697	-	697	406	233	639	291	-233	58	578	1,640	-1,062
II	424	-	424	527	21	548	-103r	-21	-124	719	456	264
III	697	-	697	922	22	943	-224r	-22	-246	36	200	-165
IV	1,226	-	1,226	1,092	23	1,115	135	-23	112r	220	332	-111
2000 I	491	66	557	537	262	799	-45r	-196	-241	459	169	290
II	416	-	416	607	1	607	-191	-1	-191	101	212	-111
III	761	-	761	677	-	677	84	-	84	283	209	74
IV	1,190	-	1,190	1,073	160	1,233	118	-160	-42	657	345	312
2001 I	574r	-	574r	833	125	958	-259r	-125	-384r	63	164	-102
II	837r	-	837r	639	241	880	198r	-241	-43r	362	227	135
III	883	-	883	764	40	804	118	-40	78	203	178	25
IV	1,566r	-	1,566r	1,098	5	1,103	468	-5	463	208	651	-442
2002 I	225r	-	225r	680r	100	780r	-455r	-100	-555r	11	132	-121

F9 Gross new issues and retirements: Corporations, other institutions, and foreign borrowers
Émissions brutes de titres, remboursements et rachats : Sociétés, autres institutions et emprunteurs étrangers

Millions of Canadian dollars, par value — En millions de dollars canadiens, valeur nominale

Year, quarter and month / Année, trimestre ou mois	Corporate bonds / Obligations de sociétés									Preferred stocks / Actions privilégiées			Common stocks / Actions ordinaires			Other institutions and foreign borrowers / Autres institutions et emprunteurs étrangers		
	Gross new issues delivered / Émissions brutes (livraisons)			Retirements / Remboursements			Net new issues / Émissions nettes			Gross new issues delivered / Émissions brutes (livraisons)	Retirements / Rachats	Net new issues / Émissions nettes	Gross new issues delivered / Émissions brutes (livraisons)	Retirements / Rachats	Net new issues / Émissions nettes	Gross new issues delivered / Émissions brutes (livraisons)	Retirements / Remboursements	Net new issues / Émissions nettes
	In Canada / Au Canada	Abroad / À l'étranger	Total / Total	In Canada / Au Canada	Abroad / À l'étranger	Total / Total	In Canada / Au Canada	Abroad / À l'étranger	Total / Total									
	B3011[Q]	B3012[Q]	B3010[Q]	B3033[Q]	B3034[Q]	B3032[Q]	B3055[Q]	B3056[Q]	B3054[Q]	B3013[Q]	B3035[Q]	B3057[Q]	B3016[Q]	B3038[Q]	B3060[Q]	B3019[Q]	B3041[Q]	B3063[Q]
1991	8,805	9,038	17,844	4,223r	7,143	11,366r	4,582r	1,896	6,478r	3,526	2,230	1,296	10,443	197	10,247	176	91	85
1992	7,584	11,385	18,968	5,064r	11,886	16,949r	2,520r	-501	2,019r	2,637	2,481	156	12,188	1,162	11,026	118	287	-169
1993	11,716r	17,934r	29,650r	6,447r	13,318	19,764r	5,269r	4,616r	9,885r	3,263	1,522	1,741	19,249r	158	19,091r	223	142	80
1994	9,788	11,932	21,720	5,746r	10,344	16,090r	4,042r	1,588	5,630r	1,863	2,665	-802	17,207	736	16,470	130	64	66
1995	11,852	20,536r	32,388r	6,319r	5,959	12,277r	5,533r	14,577r	20,111r	3,049	3,507	-459	12,156r	1,131	11,025r	20	392	-372
1996	16,925r	22,080r	39,005r	6,993r	10,726	17,719r	9,932r	11,353r	21,285r	4,546	2,798	1,749	24,336	4,387	19,949	-	127	-127
1997	27,637r	31,010	58,648r	9,134	10,178	19,312	18,503r	20,832	39,335r	4,068	2,948	1,120	26,490r	4,686	21,804r	-	90	-90
1998	24,815r	36,757r	61,572r	12,233r	14,838r	27,070r	12,582r	21,919r	34,501r	4,514r	2,345	2,169r	16,486r	3,407	13,079r	281	108	173
1999	28,867r	32,635r	61,502r	10,233r	13,733r	23,966r	18,634r	18,901r	37,535r	2,252	1,925	327	20,764r	3,165	17,599r	-	109	-109
2000	29,955r	21,420r	51,375r	10,656r	18,316r	28,972r	19,299r	3,104r	22,403r	6,061	644	5,417	19,972r	4,169	15,804r	-	54	-54
2001	34,160r	55,767r	89,927r	12,394r	16,832r	29,226r	21,766r	38,935r	60,701r	6,210	-	6,210	10,702r	289	10,412r	-	90	-90
1998 III	5,130r	7,262	12,391r	1,945r	3,306	5,251r	3,185r	3,955	7,140r	595	272	323	3,371	1,003	2,368	-	6	-6
IV	4,976r	7,064r	12,041r	3,847r	5,130	8,976r	1,130r	1,935r	3,065r	997r	947	51r	2,835	642	2,192	281	16	265
1999 I	6,937r	8,167r	15,104r	2,154r	1,826	3,980r	4,783r	6,341r	11,124r	333	152	182	2,557	593	1,964	-	20	-20
II	7,900r	11,803	19,703r	2,061r	2,395	4,656r	5,839r	9,208	15,047r	729	727	2	5,976	622	5,354	-	65	-65
III	7,314r	8,548r	15,862r	2,232	5,417	7,648	5,082r	3,132r	8,213r	473	448	25	8,265r	986	7,278r	-	3	-3
IV	6,716r	4,117	10,833r	3,786r	3,896r	7,682r	2,930r	221r	3,151r	717	599	118	3,966	963	3,004	-	21	-21
2000 I	4,923r	6,554r	11,477r	3,399r	3,473r	6,871r	1,524r	3,081r	4,605r	1,880	42	1,838	5,694r	1,194	4,500r	-	-	-
II	12,328r	4,498r	16,826r	2,332r	4,637r	6,969r	9,997r	-139r	9,857r	1,507	9	1,498	4,998	1,183	3,815	-	16	-16
III	7,179r	8,767r	15,946r	2,132r	6,654r	8,786r	5,047r	2,114r	7,161r	1,363	-	1,363	3,868	1,231	2,637	-	-	-
IV	5,525r	1,601r	7,126r	2,793r	3,552r	6,346r	2,731r	-1,952r	780r	1,310	593	717	5,412	560	4,852	-	38	-38
2001 I	10,274r	12,877r	23,151r	3,601r	4,489r	8,090r	6,673r	8,388r	15,061r	1,186	-	1,186	2,076r	7	2,070r	-	70	-70
II	9,842r	14,839r	24,681r	3,780r	4,945r	8,725r	6,062r	9,894r	15,956r	1,396	-	1,396	2,958	5	2,953	-	20	-20
III	6,204r	10,322	16,526r	2,502r	4,122r	6,624r	3,702r	6,200r	9,902r	839	-	839	1,339r	278	1,062r	-	-	-
IV	7,840	17,729	25,570	2,511r	3,277	5,788r	5,329r	14,453	19,781r	2,789	-	2,789	4,328	-	4,328	-	-	-
2002 I	7,274	8,173	15,447	4,320r	1,422	5,742r	2,954r	6,751	9,705r	854	-	854	1,947r	-	1,947r	-	10	-10
II	8,010	9,656	17,666	4,368	9,771	14,138	3,642	-115	3,528	1,094	-	1,094	4,792	-	4,792	-	22	-22
2001 J	3,386r	3,469	6,855r	674r	688r	1,361r	2,712r	2,781r	5,494r	117	-	117	569	2	567	-	-	-
A	2,108	4,797	6,906	335	855	1,190	1,773	3,943	5,716	184	-	184	627	2	625	-	-	-
S	710	2,056	2,765	1,493r	2,580	4,073r	-783r	-524	-1,307r	538	-	538	143r	274	-131r	-	-	-
O	3,674	9,949	13,624	1,075r	1,248	2,324r	2,599r	8,701	11,300r	952	-	952	1,049	-	1,049	-	-	-
N	3,096	5,060	8,156	231	1,080	1,311	2,864	3,980	6,845	301	-	301	2,341	-	2,341	-	-	-
D	1,071	2,720	3,790	1,205	948	2,153	-135	1,771	1,637	1,536	-	1,536	939	-	939	-	-	-
2002 J	2,960	2,419	5,379	1,815	3	1,817	1,145	2,416	3,562	-	-	-	171	-	171	-	-	-
F	2,495	223	2,718	1,612r	943	2,556r	883r	-720	162r	101	-	101	727r	-	727r	-	10	-10
M	1,819	5,531	7,350	893r	476	1,369r	926r	5,055	5,981r	753	-	753	1,049r	-	1,049r	-	-	-
A	2,784	4,426	7,210	2,616r	3,709	6,325r	169r	717	886r	844	-	844	1,377	-	1,377	-	-	-
M	2,910r	3,698	6,608r	703r	3,788	4,491r	2,207r	-90	2,117r	-	-	-	1,010r	-	1,010r	-	10	-10
J	2,316	1,532	3,848	1,049	2,274	3,323	1,267	-742	525	250	-	250	2,404	-	2,404	-	12	-12

F10 Net new issues of securities by financial and non-financial corporations
Émissions nettes de titres : Sociétés financières ou non financières

Millions of Canadian dollars, par value — En millions de dollars canadiens, valeur nominale

Year and quarter / Année ou trimestre	Bonds / Obligations							Common and preferred stocks / Actions ordinaires ou privilégiées						
	Financial corporations / Sociétés financières			Non-financial corporations / Sociétés non financières			Total bonds / Total des obligations	Financial corporations / Sociétés financières			Non-financial corporations / Sociétés non financières			Total stocks / Ensemble des actions
	Total / Total	Placed: / Titres placés :		Total / Total	Placed: / Titres placés :			Total / Total	Placed: / Titres placés :		Total / Total	Placed: / Titres placés :		
		In Canada / Au Canada	Abroad / À l'étranger		In Canada / Au Canada	Abroad / À l'étranger			In Canada / Au Canada	Abroad / À l'étranger		In Canada / Au Canada	Abroad / À l'étranger	
							B3143							B3104
1991	894	2,190	-1,296	5,584r	2,392r	3,192	6,478r	3,503	3,253	250	8,039	7,123	916	11,542
1992	-596	1,083	-1,679	2,615r	1,437r	1,178	2,020r	1,415	1,106	310	9,767	9,078	689	11,183
1993	2,036	2,427	-372	7,830r	2,842r	4,988r	9,885r	3,981r	3,600r	381	16,851	15,838	1,014	20,832r
1994	-48	596	-644	5,678r	3,446r	2,232	5,629r	1,925	1,852	73	13,743	13,565	178	15,669
1995	6,417	2,869	3,548	13,694r	2,665r	11,029r	20,110r	240r	208r	32	10,327	8,774	1,553	10,566r
1996	8,897r	6,155r	2,741	12,389r	3,777r	8,612r	21,284r	784	449	335	20,914	15,545	5,368	21,697
1997	19,780r	8,786r	10,993	19,556r	9,717r	9,839	39,335r	3,099r	3,226r	-126	19,824	17,437	2,388	22,924r
1998	13,817r	5,579r	8,237	20,685r	7,002r	13,682r	34,501r	3,009r	2,864r	145	12,239r	11,703r	536	15,249r
1999	16,661r	6,632r	10,028r	20,874r	12,001r	8,873r	37,535r	4,735r	4,587r	148	13,191	12,338	853	17,926r
2000	9,607r	11,176r	-1,569r	12,796r	8,123r	4,673r	22,403r	5,985r	6,081r	-95	15,235	10,004	5,232	21,221r
2001	19,611r	8,313r	11,297r	41,090r	13,453r	27,637r	60,700r	7,327r	6,816r	511	9,295	7,411	1,884	16,622r
1997 III	5,338r	3,314r	2,024	7,254r	3,044r	4,209	12,592r	478	478	-	4,027	3,774	253	4,505
IV	3,605r	418r	3,187	5,206r	3,633r	1,573	8,811	1,124r	1,252r	-128	7,420	6,690	731	8,544r
1998 I	6,631r	788r	5,843	4,130r	2,649r	1,481r	10,761r	1,169r	1,022r	147	3,195	3,120	75	4,364r
II	5,178r	1,131r	4,047	8,357r	3,698r	4,659r	13,535r	1,771r	1,772r	-1	4,179r	3,979r	200	5,951r
III	865r	1,820r	-956	6,276r	1,365r	4,911	7,140r	400	401	-1	2,291	1,994	297	2,691
IV	1,143r	1,840r	-697	1,922r	-710r	2,631r	3,065r	-332r	-331r	-1	2,575	2,611	-36	2,243r
1999 I	6,234r	1,154r	5,080	4,890r	3,629r	1,261r	11,124r	232	232	-	1,913	1,791	122	2,145
II	9,306r	4,283r	5,023	5,741r	1,556r	4,185	15,047r	-131	-131	-	5,488	4,848	639	5,356
III	-661r	657r	-1,319	8,875r	4,424r	4,450r	8,213r	4,690r	4,541r	149	2,614	2,859	-245	7,303r
IV	1,782r	538r	1,244r	1,368r	2,392r	-1,024r	3,151r	-55	-55	-	3,177	2,840	337	3,122
2000 I	3,434r	1,114r	2,320r	1,171r	410r	761r	4,605r	1,308r	1,164r	144	5,031	2,894	2,137	6,338r
II	3,637r	4,849r	-1,212r	6,221r	5,148r	1,072r	9,857r	1,968	1,969	-1	3,345	1,725	1,620	5,314
III	1,612r	3,440r	-1,829r	5,549r	1,606r	3,942r	7,161r	1,030	1,031	-1	2,969	1,674	1,296	4,000
IV	924r	1,772r	-848r	-144r	959r	-1,103r	780r	1,679	1,916	-237	3,890	3,711	178	5,569
2001 I	3,413r	3,160r	253r	11,648r	3,513r	8,135r	15,061r	1,223r	1,223r	-	2,033	1,898	135	3,256r
II	2,736r	1,284r	1,452r	13,220r	4,778r	8,442r	15,956r	1,479	968	511	2,870	1,735	1,135	4,349
III	3,441r	2,183r	1,258	6,461r	1,519r	4,942r	9,902r	984r	984r	-	917	1,167	-250	1,900r
IV	10,021r	1,686r	8,335	9,761r	3,643r	6,118	19,781r	3,641	3,641	-	3,476	2,611	865	7,117
2002 I	4,450r	990r	3,461	5,255r	1,965r	3,290	9,705r	904r	904r	-	1,897r	1,547r	350	2,801r
II	-347	3,587	-3,935	3,875	55	3,820	3,528	1,709	1,261	449	4,176	2,437	1,739	5,886

F11 Money market trading by type of security*
Répartition des opérations conclues sur le marché monétaire, par catégorie de titres*

Millions of dollars **En millions de dollars**

Monthly average of Wednesdays and week ending Wednesday **Moyenne mensuelle des mercredis ou données de la semaine se terminant le mercredi**	Government of Canada treasury bills **Bons du Trésor du gouvernement canadien**		Federal Crown corporation securities **Titres des sociétés d'État du gouvernement fédéral**	Provincial securities **Titres des provinces**	Bankers' acceptances **Acceptations bancaires**	Corporate and finance company paper **Papier des sociétés non financières et des sociétés de financement**	Bank, trust and mortgage company paper **Papier des banques et des sociétés de fiducie ou de prêt hypothécaire**	Other domestic money market securities **Autres titres du marché monétaire intérieur**	Total domestic money market trading **Ensemble des opérations du marché monétaire intérieur**
	Total trading **Ensemble des opérations**	Of which: Pre-auction trades **Dont : Opérations conclues avant l'adjudication**							
2000 M	29,127	7,219	2,139	3,354	24,658	62,294	19,779	885	142,237
A	24,040	5,206	1,486	4,569	23,164	53,769	14,598	561	122,187
M	22,164	4,796	1,386	5,758	22,332	54,502	15,489	479	122,109
J	22,283	4,997	1,960	8,290	22,136	56,723	12,681	461	124,534
J	18,019	3,481	1,434	4,458	28,647	49,985	12,852	316	115,712
A	18,091	2,545	1,281	3,132	25,516	52,033	14,520	476	115,048
S	20,040	3,406	1,696	3,410	26,051	50,067	10,903	385	112,552
O	17,699	2,837	1,374	3,929	25,675	43,895	12,256	680	105,508
N	17,730	2,340	1,814	3,803	26,057	50,027	12,633	641	112,705
D	20,066	3,595	1,721	4,336	25,563	54,683	16,491	663	123,523
2001 J	17,006	3,738	1,208	4,085	28,941	47,837	22,535	588	122,201
F	20,381	4,185	1,483	4,417	29,552	46,800	20,619	386	123,637
M	23,401	3,784	2,250	3,399	24,939	56,281	20,202	557	131,030
A	24,052	5,429	1,917	3,740	29,516	47,255	25,740	368	132,588
M	19,861	2,804	1,779	3,248	27,308	43,781	23,876	360	120,212
J	19,316	3,461	2,161	3,651	25,823	48,286	26,509	293	126,039
J	17,774	3,954	1,348	3,832	24,423	44,039	27,102	353	118,871
A	16,275	3,125	2,198	3,179	25,704	47,564	23,594	313	118,827
S	18,679	1,874	1,992	4,381	26,982	46,885	23,869	267	123,056
O	18,910	2,763	1,694	3,661	29,223	46,179	23,714	281	123,662
N	19,937	2,811	1,960	3,392	26,118	46,545	25,463	297	123,712
D	19,547	2,912	1,749	3,684	27,812	46,249	27,536	441	127,018
2002 J	19,772	4,162	1,226	3,790	28,510	43,399	26,183	308	123,188
F	19,409	3,189	1,509	3,693	29,974	47,103	20,002	334	122,023
M	19,503	3,559	1,867	3,768	29,040	47,472	20,861	366	122,876
2001 N 7	18,644	3,198	1,607	3,047	26,989	56,329	16,558	283	123,457
14	19,442	2,039	1,472	2,142	21,170	37,202	19,745	345	101,518
21	21,994	3,776	2,705	5,163	29,778	45,231	28,899	200	133,970
28	19,669	2,230	2,055	3,217	26,534	47,416	36,651	360	135,903
D 5	21,175	4,572	2,849	5,192	37,088	55,559	36,218	661	158,743
12	22,801	2,460	1,655	3,736	30,509	51,994	29,009	359	140,062
19	19,741	4,120	1,873	3,239	29,782	50,141	28,243	469	133,489
26	14,471	496	618	2,567	13,870	27,302	16,676	275	75,779
2002 J 2	8,587	901	287	2,552	24,235	30,709	27,509	54	93,932
9	21,491	4,131	1,404	5,355	27,955	51,370	36,414	476	144,466
16	28,981	5,698	1,296	4,336	33,703	53,823	30,561	324	153,025
23	21,901	3,900	1,566	3,502	31,386	45,468	16,592	573	120,987
30	17,900	6,180	1,576	3,204	25,272	35,625	19,840	113	103,530
F 6	22,832	1,540	1,453	5,382	31,997	44,425	17,373	537	123,999
13	16,092	4,239	1,165	3,458	23,314	48,600	18,808	184	111,621
20	20,771	2,072	1,887	3,301	30,114	51,301	22,709	290	130,372
27	17,939	4,905	1,531	2,630	34,471	44,085	21,117	325	122,099
M 6	19,187	889	1,532	4,374	35,339	51,085	24,040	308	135,864
13	18,919	4,718	1,442	2,136	21,225	45,304	16,905	398	106,328
20	20,502	3,128	2,894	3,826	28,235	48,526	22,098	504	126,584
27	19,406	5,503	1,600	4,736	31,361	44,972	20,399	254	122,728

* Trading as reported by government securities distributors

* **Données fournies par les distributeurs de titres d'État**

F12 Bond market trading by type of security*
Répartition des opérations conclues sur le marché obligataire, par catégorie de titres*

Millions of dollars En millions de dollars

Monthly average of Wednesdays and week ending Wednesday Moyenne mensuelle des mercredis ou données de la semaine se terminant le mercredi indiqué	Government of Canada bonds Obligations du gouvernement canadien						Federal Crown corporation bonds Obligations des sociétés d'État du gouvernement fédéral	Provincial bonds Obligations des provinces	Corporate bonds Obligations des sociétés	Municipal bonds Obligations des municipalités	Bank, trust and mortgage company securities Titres des banques et des sociétés de fiducie ou de prêt hypothécaire	Asset-backed securities Titres adossés à des créances	Other domestic bonds Autres obligations intérieures	Total domestic bond trading Ensemble des opérations sur obligations intérieures
	3 years and under 3 ans ou moins	3-10 years De 3 à 10 ans	Over 10 years Plus de 10 ans	Real Return Bonds Obligations à rendement réel	Total Total	Of which: Pre-auction trades Dont : Opérations conclues avant l'adjudication								
2000 M	27,899	30,923	9,948	322	69,092	249	332	5,777	1,842	203	828	638	4	78,716
A	20,818	28,414	10,469	133	59,833	129	245	4,999	1,545	155	776	603	3	68,159
M	20,815	28,243	9,279	317	58,654	67	349	4,791	1,387	135	537	459	8	66,320
J	26,054	34,561	8,010	164	68,789	310	583	6,737	2,032	149	741	807	2	79,841
J	21,866	29,557	5,486	223	57,132	-	125	4,842	1,324	185	1,005	423	3	65,038
A	22,424	29,932	6,042	106	58,504	227	139	4,919	1,775	138	583	341	3	66,403
S	33,329	31,958	8,542	240	74,069	27	199	6,270	1,794	130	602	680	2	83,746
O	23,674	27,865	9,589	721	61,849	69	156	5,477	1,863	114	608	464	1	70,531
N	25,885	27,709	7,853	198	61,646	88	332	4,931	1,516	199	572	640	3	69,838
D	21,515	26,933	9,976	214	58,639	33	349	5,702	1,561	185	662	686	5	67,789
2001 J	32,140	32,701	9,794	197	74,832		478	5,669	1,616	119	835	747		84,303
F	33,297	32,416	8,260	274	74,247		233	6,306	1,956	157	728	742	7	84,375
M	39,991	35,240	8,973	196	84,400		497	6,485	2,092	175	676	624	32	94,982
A	30,054	33,382	9,311	328	73,074		302	5,253	1,604	205	740	968		82,185
M	35,208	33,918	11,382	340	80,848		626	6,066	1,977	173	682	870		91,243
J	28,624	33,689	7,652	216	70,181		1,296	7,155	2,118	251	771	663	29	82,464
J	20,643	26,772	5,013	94	52,522		658	4,968	2,144	353	669	954	5	62,273
A	28,201	27,635	5,975	77	61,889		462	5,972	2,010	262	670	517	8	71,790
S	35,053	30,834	7,721	250	73,858		460	5,983	1,445	179	562	665		83,190
O	32,433	33,035	8,206	105	73,779		1,218	6,280	1,914	269	778	741		84,984
N	34,886	39,418	9,332	138	83,775		751	5,915	2,229	229	722	533		94,156
D	33,533	29,851	6,388	85	69,856		953	6,202	2,481	240	892	1,371		81,995
2002 J	29,634	28,315	6,692	85	64,726		861	5,316	2,319	182	745	369		74,519
F	25,878	32,397	8,349	46	66,670		1,840	8,394	2,224	184	903	440		80,664
M	45,805	35,612	11,061	213	92,691		876	6,176	2,841	271	671	481		104,007
2001 N 7	32,627	42,733	13,877	196	89,433		578	7,360	2,624	255	1,036	706		101,991
14	31,732	34,436	6,345	157	72,670	31	624	5,678	1,703	181	480	449	2	81,787
21	43,623	45,065	9,347	152	98,187		1,024	6,456	2,250	191	627	617	4	109,357
28	31,562	35,439	7,760	48	74,809	261	779	4,167	2,340	289	747	358		83,487
D 5	54,691	42,693	9,574	225	107,182		1,098	7,767	2,694	414	676	1,391	1	121,223
12	40,558	37,444	6,981	71	85,054		1,472	7,186	3,964	221	768	2,012		100,676
19	27,566	29,569	7,301	30	64,466		974	7,471	2,133	225	1,700	1,049		78,017
26	11,315	9,698	1,695	15	22,724		269	2,385	1,133	99	422	1,034		28,065
2002 J 2	7,170	7,127	1,568r	4	15,869		128	676	482	25	278	81		17,538
9	29,572	26,008	5,937	73	61,590		684	4,938	2,498	206	632	444	3	70,994
16	46,283	38,763	12,605	62	97,714	206	1,264	8,763	2,974	216	1,276	580		112,786
23	32,570	29,984	6,356	195	69,105		1,249	4,046	2,356	188	546	362	-	77,851
30	32,576	39,692	6,995	92	79,355		980	8,159	3,283	276	994	378		93,424
F 6	26,725	32,687	7,964	50	67,426	98	980	8,798	2,177	221	1,030	225	3	80,859
13	29,122	34,846	7,394	77	71,440	5	777	8,020	2,774	196	995	554	21	84,777
20	22,603	31,853	7,159	35	61,650		3,810	5,140	2,275	135	891	622	17	74,538
27	25,060	30,202	10,878	23	66,162		1,792	11,617	1,672	186	695	358		82,482
M 6	30,437	28,749	11,721	58	70,965	336	877	5,947	2,234	332	838	301	1	81,496
13	58,126	38,047	11,850	472	108,494		865	6,328	3,935	202	722	580	1	121,126
20	42,241	31,339	8,486	140	82,206		851	5,657	2,749	264	602	597		92,925
27	52,414	44,314	12,189	183	109,100		910	6,773	2,445	286	523	446		120,482

* Trading as reported by government securities distributors

* Données fournies par les distributeurs de titres d'État

F13 Government of Canada treasury bill and bond trading with counterparties*

Répartition des opérations conclues sur bons du Trésor et obligations du gouvernement canadien, par partie contractante*

Millions of dollars **En millions de dollars**

Monthly average of Wednesdays and week ending Wednesday **Moyenne mensuelle des mercredis ou données de la semaine se terminant le mercredi**	Government of Canada treasury bills **Bons du Trésor du gouvernement canadien**						Government of Canada bonds **Obligations du gouvernement canadien**					
	Domestic **Marché intérieur**				Non-residents **Non-résidents**	Total trading **Ensemble des opérations**	Domestic **Marché intérieur**				Non-residents **Non-résidents**	Total trading **Ensemble des opérations**
	Investment dealers **Courtiers en valeurs mobilières**	Inter-dealer brokers **Intermédiaires entre courtiers**	Banks **Banques**	Other **Autres**			Investment dealers **Courtiers en valeurs mobilières**	Inter-dealer brokers **Intermédiaires entre courtiers**	Banks **Banques**	Other **Autres**		
2000 M	1,244	8,011	1,027	17,344	1,502	29,127	4,730	28,627	9,385	16,783	9,568	69,092
A	640	6,225	645	15,434	1,097	24,040	4,375	25,398	6,728	15,740	7,593	59,833
M	950	5,443	625	14,098	1,048	22,164	3,493	25,194	6,465	16,100	7,402	58,654
J	587	6,585	641	12,853	1,616	22,283	5,904	29,926	8,815	15,552	8,591	68,789
J	872	4,110	738	10,878	1,421	18,019	4,994	22,002	8,622	13,559	7,954	57,132
A	355	4,111	602	11,844	1,177	18,091	5,619	22,376	10,241	12,613	7,655	58,504
S	860	4,694	1,212	12,139	1,135	20,040	6,689	32,380	9,294	15,583	10,124	74,069
O	714	4,496	823	10,793	873	17,699	4,545	26,688	6,742	17,254	6,620	61,849
N	1,227	3,397	1,293	10,864	948	17,730	6,802	24,337	8,259	14,796	7,452	61,646
D	1,589	3,824	1,189	12,033	1,432	20,066	5,823	23,205	7,006	15,098	7,508	58,639
2001 J	756	3,758	1,188	10,481	824	17,006	6,176	31,788	8,407	18,946	9,516	74,832
F	1,207	5,061	1,085	12,304	724	20,381	5,763	31,795	9,655	18,746	8,288	74,247
M	476	5,277	1,071	15,400	1,178	23,401	6,823	38,254	10,635	18,265	10,424	84,400
A	563	5,256	993	16,400	840	24,052	5,053	35,200	8,668	15,444	8,708	73,074
M	509	4,176	1,172	13,139	865	19,861	7,194	32,796	10,011	19,947	10,899	80,848
J	494	4,219	1,126	12,835	642	19,316	7,567	26,026	9,107	18,687	8,793	70,181
J	471	4,306	878	11,503	616	17,774	5,852	19,557	6,762	13,329	7,021	52,522
A	568	3,300	1,030	10,889	489	16,275	5,445	24,566	8,993	15,225	7,660	61,889
S	490	4,251	1,589	11,737	613	18,679	5,195	30,380	9,195	19,547	9,540	73,858
O	427	3,985	1,128	12,779	591	18,910	5,767	28,697	8,975	20,869	9,471	73,779
N	416	4,487	2,055	12,059	921	19,937	5,184	34,519	9,883	22,448	11,740	83,775
D	695	3,886	1,501	12,324	1,141	19,547	4,752	28,968	8,620	19,063	8,455	69,856
2002 J	886	4,111	1,791	12,186	797	19,772	3,731	28,475	7,818	16,071	8,631	64,726
F	568	4,103	1,118	12,462	1,158	19,409	4,125	28,119	8,468	18,221	7,736	66,670
M	366	4,794	1,021	12,349	972	19,503	5,760	38,034	9,000	26,150	13,748	92,691
2001 N 7	369	3,326	1,791	12,222	937	18,644	5,903	36,393	9,324	26,541	11,271	89,433
14	599	4,418	1,957	11,792	677	19,442	3,956	27,443	9,606	19,245	12,420	72,670
21	314	4,777	2,380	12,937	1,587	21,994	6,652	40,728	11,936	25,626	13,245	98,187
28	380	5,428	2,094	11,285	482	19,669	4,225	33,511	8,667	18,381	10,026	74,809
D 5	513	4,968	1,899	12,941	854	21,175	7,041	47,413	11,277	27,720	13,731	107,182
12	575	4,293	1,900	14,412	1,621	22,801	5,989	32,561	10,794	25,573	10,136	85,054
19	1,120	3,689	1,208	12,395	1,329	19,741	3,958	26,882	9,163	17,313	7,150	64,466
26	572	2,596	995	9,550	758	14,471	2,020	9,013	3,244	5,645	2,801	22,724
2002 J 2	1,501	852	313	5,609	312	8,587	690	6,584	2,273	3,264	3,058	15,869
9	437	4,067	2,136	13,709	1,143	21,491	4,436	25,934	8,295	12,571	10,354	61,590
16	1,482	7,710	3,866	14,778	1,146	28,981	5,540	43,935	12,385	23,055	12,798	97,714
23	784	4,525	1,808	14,100	684	21,901	3,472	29,894	7,987	18,645	9,106	69,105
30	228	3,401	833	12,735	703	17,900	4,518	36,029	8,150	22,821	7,837	79,355
F 6	981	5,035	1,687	13,588	1,542	22,832	3,404	30,699	8,301	18,953	6,070	67,426
13	351	3,000	475	11,015	1,251	16,092	3,875	29,033	8,352	18,273	11,907	71,440
20	785	4,298	1,015	13,773	900	20,771	4,029	25,347	8,913	15,828	7,533	61,650
27	155	4,078	1,293	11,473	940	17,939	5,192	27,397	8,308	19,831	5,435	66,162
M 6	337	4,806	659	12,284	1,101	19,187	3,401	31,490	7,039	20,500	8,536	70,965
13	204	4,307	1,058	12,522	827	18,919	5,968	46,215	11,236	28,899	16,176	108,494
20	367	5,900	1,121	12,476	639	20,502	6,084	31,865	8,888	24,126	11,243	82,206
27	557	4,165	1,247	12,115	1,323	19,406	7,586	42,567	8,837	31,076	19,036	109,100

* Trading as reported by government securities distributors

* **Données fournies par les distributeurs de titres d'État**

F14 Strip bond trading and repos by type of security*

Répartition des opérations sur obligations coupons détachés et opérations avec clause de réméré, par catégorie de titres*

Millions of dollars **En millions de dollars**

Monthly average of Wednesdays and week ending Wednesday **Moyenne mensuelle des mercredis ou données de la semaine se terminant le mercredi indiqué**	Strip bond trading (coupons and residuals) **Opérations sur obligations coupons détachés (coupons et résidus)**				Repos **Opérations avec clause de réméré**					
	Government of Canada bonds **Obligations du gouvernement canadien**	Provincial bonds **Obligations des provinces**	Other domestic bonds **Autres obligations intérieures**	Total **Total**	Government of Canada treasury bills **Bons du Trésor du gouvernement canadien**	Other domestic money market securities **Autres titres du marché monétaire intérieur**	Total domestic money market **Ensemble des opérations du marché monétaire intérieur**	Government of Canada bonds **Obligations du gouvernement canadien**	Other domestic bonds **Autres obligations intérieures**	Total domestic bond market **Ensemble des opérations sur obligations intérieures**
2000 M	1,360	1,370	129	2,859	30,879	-	30,879	339,149	18,663	357,813
A	950	908	59	1,917	29,678	-	29,678	289,146	16,623	305,769
M	1,369	824	32	2,225	22,652	-	22,652	318,782	22,987	341,769
J	1,176	921	74	2,171	19,267	-	19,267	320,054	27,631	347,685
J	913	548	122	1,583	17,119	-	17,119	292,448	25,765	318,213
A	1,006	655	85	1,746	16,698	-	16,698	306,896	34,480	341,375
S	1,172	638	66	1,876	21,577	-	21,577	326,911	34,319	361,230
O	1,277	822	44	2,143	32,087	-	32,087	329,106	30,758	359,863
N	1,485	640	45	2,170	36,312	33	36,345	338,137	29,596	367,733
D	1,165	1,003	59	2,227	19,774	-	19,774	300,925	26,808	327,733
2001 J	1,105	1,065	56	2,226	19,307	-	19,307	395,356	26,813	422,169
F	1,105	963	32	2,100	31,283	-	31,284	373,575	28,798	402,373
M	1,043	1,010	50	2,103	19,306	-	19,306	446,509	29,978	476,487
A	1,211	1,148	41	2,400	17,896	-	17,896	414,406	38,867	453,273
M	1,047	792	36	1,875	19,428	30	19,458	426,351	46,002	472,353
J	1,202	1,241	21	2,464	20,650	258	20,907	433,906	48,758	482,664
J	850	625	16	1,491	9,047	-	9,047	428,173	44,686	472,859
A	839	692	22	1,553	17,072	860	17,932	409,769	45,609	455,378
S	1,049	1,119	22	2,190	10,408	12	10,420	405,984	48,612	454,596
O	1,515	1,261	54	2,830	24,398	4	24,401	427,834	47,791	475,624
N	1,480	1,111	47	2,638	28,651	-	28,651	377,681	44,562	422,243
D	850	901	26	1,777	25,109	52	25,161	345,636	45,153	390,788
2002 J	1,244	1,128	33	2,405	33,780	1	33,781	333,383	43,923	377,306
F	1,021	1,196	48	2,265	30,293	1	30,294	335,605	45,033	380,638
M	1,167	1,211	40	2,418	20,989	13	21,001	395,988	50,898	446,886
2001 N 7	2,757	1,580	74	4,411	22,460	-	22,460	401,673	49,798	451,471
14	921	981	26	1,928	39,489	-	39,489	321,089	37,597	358,686
21	1,273	1,001	42	2,316	26,120	-	26,120	392,765	43,399	436,164
28	968	883	46	1,897	26,537	-	26,537	395,197	47,454	442,651
D 5	940	1,394	35	2,369	33,584	5	33,589	449,664	50,988	500,652
12	1,097	936	23	2,056	23,319	-	23,319	426,810	51,652	478,462
19	1,061	922	37	2,020	26,498	204	26,702	353,801	46,567	400,369
26	301	352	9	662	17,036	-	17,036	152,268	31,404	183,672
2002 J 2	401	183	32	616	21,651	-	21,651	227,074	38,239	265,313
9	823	701	22	1,546	35,824	3	35,826	324,114	43,305	367,419
16	1,584	1,390	25	2,999	29,066	-	29,066	396,011	48,561	444,572
23	1,896	1,261	62	3,219	50,976	-	50,976	370,791	45,784	416,575
30	1,514	2,104	27	3,645	31,385	-	31,385	348,926	43,726	392,652
F 6	1,617	1,661	88	3,366	38,886	-	38,887	327,237	46,482	373,719
13	940	1,039	28	2,007	25,797	-	25,797	325,760	47,489	373,249
20	758	907	41	1,706	33,593	-	33,593	349,801	43,172	392,972
27	769	1,177	36	1,982	22,895	4	22,899	339,622	42,991	382,612
M 6	1,366	1,334	70	2,770	26,864	14	26,878	408,100	50,779	458,879
13	1,046	1,038	41	2,125	23,021	17	23,037	380,017	52,397	432,414
20	866	1,500	35	2,401	21,080	13	21,093	403,700	52,564	456,264
27	1,388	971	16	2,375	12,990	7	12,997	392,135	47,851	439,987

* Trading as reported by government securities distributors

* **Données fournies par les distributeurs de titres d'État**

F15 Financial futures
Contrats à terme sur instruments financiers

Number of contracts **Nombre de contrats**

Annual, monthly and week ending Friday **Données annuelles, mensuelles ou données de la semaine se terminant le vendredi**	1-month bankers' acceptances futures (BAR) **Contrats à terme sur acceptations bancaires à 1 mois**			3-month bankers' acceptances futures (BAX) **Contrats à terme sur acceptations bancaires à 3 mois**			5-year Government of Canada bond futures (CGF)* **Contrats à terme sur obligations du gouvernement canadien à 5 ans***			10-year Government of Canada bond futures (CGB) **Contrats à terme sur obligations du gouvernement canadien à 10 ans**		
	Volume **Volume**	Daily average **Moyenne quotidienne**	Open interest at end of period **Position ouverte en fin de période**	Volume **Volume**	Daily average **Moyenne quotidienne**	Open interest at end of period **Position ouverte en fin de période**	Volume **Volume**	Daily average **Moyenne quotidienne**	Open interest at end of period **Position ouverte en fin de période**	Volume **Volume**	Daily average **Moyenne quotidienne**	Open interest at end of period **Position ouverte en fin de période**
1996	314	1	15	2,415,563	9,541	99,564	35,649	141	2,799	1,071,311	4,218	19,784
1997	-	-	-	4,139,777	16,433	186,535	50,944	206	3,576	1,272,970	5,094	36,285
1998	-	-	-	6,803,008	26,092	171,354	45,113	176	1,479	1,836,979	7,055	42,626
1999	-	-	-	6,047,367	23,331	211,852	23,768	90	157	1,598,461	6,186	29,594
2000	-	-	-	4,990,523	19,226	148,927	222	1	-	1,499,700	5,719	55,649
2001	-	-	-	4,221,550	16,208	156,352	-	-	-	1,825,435	7,007	59,642
2000 J	-	-	-	287,148	13,674	172,332	-	-	-	77,207	3,677	42,075
A	-	-	-	335,772	14,599	193,977	-	-	-	208,671	9,073	65,804
S	-	-	-	353,458	16,831	169,026	-	-	-	70,713	3,367	55,011
O	-	-	-	361,054	16,412	165,430	-	-	-	105,946	4,816	61,375
N	-	-	-	417,916	18,996	204,966	-	-	-	205,422	9,337	66,611
D	-	-	-	263,055	12,526	148,927	-	-	-	93,083	4,433	55,649
2001 J	-	-	-	365,735	15,902	191,636	-	-	-	122,461	5,324	55,675
F	-	-	-	333,158	16,658	212,295	-	-	-	224,905	11,245	67,756
M	-	-	-	542,204	24,646	210,880	-	-	-	116,139	5,279	63,120
A	-	-	-	382,165	18,198	186,333	-	-	-	123,381	5,875	54,234
M	-	-	-	343,864	14,951	215,064	-	-	-	189,445	8,237	66,268
J	-	-	-	340,120	16,196	192,969	-	-	-	104,334	4,968	53,940
J	-	-	-	261,473	11,885	193,350	-	-	-	93,123	4,233	51,619
A	-	-	-	368,897	16,039	238,504	-	-	-	222,646	9,680	102,050
S	-	-	-	392,055	19,603	191,103	-	-	-	134,472	6,724	62,066
O	-	-	-	313,954	13,650	205,404	-	-	-	115,073	5,003	74,079
N	-	-	-	347,203	15,782	216,569	-	-	-	255,103	11,596	73,435
D	-	-	-	230,722	10,987	156,352	-	-	-	124,353	5,922	59,642
2002 J	-	-	-	383,070	16,655	176,813	-	-	-	101,392	4,408	61,646
F	-	-	-	325,588	16,279	175,128	-	-	-	189,491	9,475	70,834
M	-	-	-	500,493	25,025	163,497	-	-	-	125,485	6,274	56,355
A	-	-	-	365,542	16,616	163,746	-	-	-	108,829	4,947	59,445
M	-	-	-	426,959	19,407	188,920	-	-	-	137,593	6,254	90,409
J	-	-	-	362,586	18,129	214,751	-	-	-	104,571	5,229	83,709
2002 A 5	-	-	-	90,938	18,188	175,608	-	-	-	31,545	6,309	59,307
12	-	-	-	95,916	19,183	174,369	-	-	-	20,151	4,030	53,957
19	-	-	-	92,713	18,543	163,981	-	-	-	22,704	4,541	55,575
26	-	-	-	66,262	13,252	160,072	-	-	-	25,378	5,076	57,595
M 3	-	-	-	80,896	16,179	180,295	-	-	-	31,222	6,244	61,111
10	-	-	-	124,948	24,990	197,583	-	-	-	28,784	5,757	59,776
17	-	-	-	111,642	22,328	177,251	-	-	-	27,247	5,449	50,507
24	-	-	-	56,958	14,240	177,768	-	-	-	28,483	7,121	67,038
31	-	-	-	72,228	14,446	188,920	-	-	-	30,908	6,182	90,409
J 7	-	-	-	67,406	13,481	190,023	-	-	-	20,099	4,020	70,731
14	-	-	-	106,076	21,215	207,944	-	-	-	24,499	4,900	73,202
21	-	-	-	101,934	20,387	227,057	-	-	-	26,932	5,386	83,428
28	-	-	-	87,170	17,434	214,751	-	-	-	33,041	6,608	83,709

* The Montreal Exchange launched a 5-year Government of Canada bond futures contract (CGF) on 19 January 1995.

* **La Bourse de Montréal a lancé un contrat à terme sur obligations du gouvernement canadien à cinq ans le 19 janvier 1995.**

G1 Government of Canada fiscal position: National accounts basis
Trésorerie du gouvernement canadien : Sur la base des comptes nationaux

Millions of dollars **En millions de dollars**

Seasonally adjusted at annual rates **Données désaisonnalisées, chiffres annuels**

Year and quarter **Année ou trimestre**	Revenues **Recettes**							Expenditures **Dépenses**							Surplus or deficit (-) **Excédent ou déficit (-)**
	Direct taxes on: **Impôts directs**			Indirect taxes **Impôts indirects**	Investment income **Revenus de placements**	Capital consumption allowance **Provisions pour consommation de capital**	Total **Total**	Current and capital expenditures on goods and services **Dépenses courantes en biens et en services et dépenses en immobilisations**	Transfers to persons and non-residents **Transferts aux particuliers et aux non-résidents**	Transfers to provincial and local governments **Transferts aux administrations provinciales et locales**	Interest on public debt **Intérêts sur la dette publique**	Subsidies **Subventions**	Capital assistance **Subventions d'équipement**	Total **Total**	
	Persons **Particuliers**	Corporations and government business enterprises **Sociétés et entreprises commerciales publiques**	Non-residents **Non-résidents**												
	D15090 +D15093 +D15096	D15091	D15092	D15095	D15100	D15120	D15088 +D15102 +D15120	D15104 -D15102 +D14824	D15107 +D15110	D15113 +D15114	D15115	D15109	D15123	D15103 +D14824	D15129
1980	22,281	8,408	1,012	12,314	3,791	1,306	51,493	14,301	16,118	13,307	9,901	6,193	-666	60,925	-12,544
1981	27,725	9,316	1,114	19,138	4,651	1,500	66,271	16,670	18,180	14,587	13,753	7,040	-1,646	71,552	-10,001
1982	30,555	9,218	1,196	17,721	4,660	1,649	68,365	19,076	23,872	16,524	16,677	5,997	-2,170	83,712	-21,384
1983	33,832	9,541	1,053	16,486	4,559	1,706	70,865	19,952	27,426	18,311	17,468	6,096	-2,881	90,984	-27,898
1984	35,843	11,319	1,019	18,313	4,631	1,824	77,587	21,586	29,197	20,875	21,014	7,393	-3,316	102,272	-33,679
1985	40,934	11,586	954	19,103	4,812	1,963	84,658	24,072	31,075	22,769	24,742	7,065	-3,735	112,246	-37,965
1986	47,553	10,300	1,684	21,420	4,604	2,064	93,406	24,501	33,007	22,192	26,222	5,744	-2,467	114,412	-28,939
1987	52,431	11,868	1,223	23,929	4,501	2,201	102,587	25,278	34,196	23,908	27,891	6,263	-2,044	120,593	-25,982
1988	58,168	11,860	1,678	26,061	5,239	2,353	112,153	26,724	35,864	26,134	31,717	5,358	-2,932	129,017	-26,290
1989	61,494	12,126	1,542	28,929	5,771	2,543	119 743	28,337	37,640	27,020	37,437	4,578	-1,471	138,490	-27,703
1990	71,711	10,436	1,725	27,135	5,939	2,733	127,257	31,379	41,896	28,476	41,891	4,294	-1,431	151,597	-33,352
1991	74,160	9,899	1,515	30,371	5,612	2,720	132,427	31,927	48,488	29,290	41,047	6,609	-1,718	161,205	-37,206
1992	78,026	9,982	1,575	30,996	5,222	2,772	136,552	32,619	52,414	31,496	39,554	4,583	-1,162	164,393	-35,802
1993	77,077	10,687	1,649	31,057	4,149	2,924	135,187	34,018	54,482	32,308	39,215	3,583	-818	167,159	-39,675
1994	78,718	12,207	1,697	30,630	4,144	3,180	139,120	33,803	52,946	31,562	40,175	3,438	-1,045	165,920	-35,088
1995	83,113	13,377	1,963	31,446	5,441	3,311	147,868	33,569	51,624	33,474	46,261	3,266	-719	172,425	-31,685
1996	86,596	16,231	2,845	32,384	4,750	3,288	155,754	32,107	51,421	29,450	45,348	3,252	-493	166,075	-16,921
1997	94,017	20,243	2,957	34,939	5,242	3,427	170,552	30,491	51,812	25,686	43,404	4,135	-304	160,060	6,535
1998	99,087	19,413	2,818	35,457	5,661	3,509	175,299	31,924	53,234	26,449	43,911	3,823	-807	163,661	7,689
1999	101,192	25.581	3,387	36,301	6,077	3,466	184,354	34,545	54,440	32,461	43,578	3,474	-1,007	172,279	8,194
2000	108,773	29,855	3,746	38,134	7,289	3,499	201,417	37,946	56,252	31,963	45,076	3,612	-1,240	179,526	17,764
2001	108,221	25.081	4,531	40,442	7,956	3,535	199,389	39,146	61,507	34,238	41,485	3,916	-954	184,727	11,203
1996 I	84,768	14,636	2,840	32,316	5,212	3,340	152,920	32,448	52,376	29,996	46,664	3,024	-524	169,100	-26,992
II	85,368	15,796	2,572	32,176	4,444	3,284	153,084	33,132	51,264	28,592	45,420	3,480	-464	166,276	-19,936
III	87,108	16,836	2,384	32,188	4,440	3,256	156,036	31,656	51,224	28,988	44,904	2,904	-476	164,252	-15,444
IV	89,108	17,632	3,580	32,852	4,904	3,272	160,916	31,208	50,828	30,220	44,420	3,600	-508	164,708	-5,456
1997 I	91,240	18,032	3,204	34,372	5,004	3,372	164,852	30,724	51,384	28,096	43,852	3,928	-336	162,472	-3,736
II	92,940	19,684	2,944	34,960	4,880	3,408	168,504	30,356	52,224	24,928	43,568	4,684	-256	160,276	5,352
III	94,884	20,740	2,668	35,088	5,120	3,448	171,668	30,232	51,812	24,196	43,200	3,980	-344	157,948	10,200
IV	96,932	22,460	3,016	35,324	5,956	3,480	177,036	30,656	51,824	25,568	43,008	3,948	-280	159,600	14,088
1998 I	96,172	19,976	2,776	35,372	5,080	3,484	172,296	31,208	52,592	27,560	43,800	4,236	-1,080	163,768	4,608
II	98,724	19,452	2,412	35,540	5,396	3,492	174,412	31,844	52,652	25,380	43,824	3,768	-532	161,816	9,188
III	100,184	18,628	2,464	35,788	5,848	3,516	175,792	32,080	53,580	25,708	43,900	3,644	-904	163,236	8,292
IV	101,200	19,608	3,616	35,128	6,304	3,544	178,620	32,548	54,092	27,160	44,116	3,652	-716	165,808	8,616
1999 I	100,440	23,040	3,396	35,408	6,464	3,508	180,500	33,456	54,568	31,964	43,328	3,564	-1,172	170,616	5,580
II	101,140	24,368	3,136	35,996	6,360	3,468	182,736	34,172	54,204	42,824	43,532	3,436	-796	181,908	-2,480
III	101,152	25,540	3,640	36,548	5,976	3,440	184,628	34,856	54,372	28,476	43,412	3,528	-828	168,412	12,480
IV	102,020	29,308	3,372	37,228	5,520	3,448	189,452	35,668	54,616	26,680	44,036	3,368	-1,232	168,248	17,024
2000 I	106,680	30,376	3,568	37,324	6,844	3,472	198,004	35,168	58,960	28,620	43,824	3,640	-1,332	174,692	18,168
II	108,252	30,740	3,896	37,700	6,896	3,496	200,892	40,396	54,216	38,404	44,040	3,508	-1,056	185,636	12,224
III	109,780	29,164	3,888	38,544	7,224	3,504	202,496	38,272	55,584	28,380	44,564	3,636	-916	175,252	23,284
IV	110,352	29,156	3,632	38,956	8,184	3,524	204,232	37,448	56,256	32,480	47,852	3,664	-1,656	182,536	17,324
2001 I	109,416	28,100	4,260	39,932	8,032	3,524	203,240	37,140	63,748	31,928	43,228	3,680	-1,220	184,336	15,180
II	109,276	27,348	4,284	40,316	8,384	3,532	203,124	39,096	58,832	33,648	41,372	3,760	-768	181,324	18,396
III	108,256	23,820	4,604	40,556	7,948	3,540	198,244	39,752	60,580	35,108	40,624	3,824	-912	184,272	10,664
IV	105,972	21,148	4,968	40,952	7,468	3,544	193,072	40,552	62,888	36,212	40,752	4,392	-920	188,932	736
2002 I	106,012	23,892	4,180	42,016	7,512	3,556	196,824	41,220	65,024	36,496	39,672	3,488	-2,408	190,348	1,012

G1 Financial operations of the Government of Canada
Opérations financières du gouvernement canadien

Millions of dollars, not seasonally adjusted **En millions de dollars, données non désaisonnalisées**

Fiscal year, calendar, quarter and month **Exercice financier, trimestre ou mois civil**	Net Canadian dollar financing requirement: Public accounts basis* **Besoins nets de trésorerie en dollars canadiens : sur la base des Comptes publics***													
	Excluding foreign exchange transactions **Non compris le financement des opérations de change**												Requirements for foreign exchange transactions **Besoins de financement des opérations de change**	Total **Total**
	Budgetary transactions **Opérations budgétaires**										Total non-budgetary source or requirement **Ensemble des sources ou des besoins de financement non budgétaires**	Total **Total**		
	Revenue **Recettes**						Total program spending **Ensemble des dépenses de programme**	Debt charges **Service de la dette**	Total budgetary expenditures **Ensemble des dépenses budgétaires**	Budgetary surplus or deficit **Excédent ou déficit budgétaire**				
	Personal income tax **Impôt sur le revenu des particuliers**	Corporate income tax **Impôt sur les bénéfices des sociétés**	Unemployment insurance contributions **Cotisations à l'assurance-chômage**	Excise tax and duties **Taxes d'accise et autres droits**	Other revenue** **Autres recettes****	Total **Total**								
1992/93	58,283	7,206	17,535	26,080	11,276	120,380	122,576	38,825	161,401	-41,021	6,524	-34,497	5,748	-28,749
1993/94	51,427	9,444	18,233	26,635	10,245	115,984	120,014	37,982	157,996	-42,012	12,162	-29,850	-2,128	-31,978
1994/95	56,329	11,604	18,928	27,089	9,373	123,323	118,739	42,046	160,785	-37,462	11,620	-25,842	-1,425	-27,267
1995/96	60,167	15,955	18,510	26,604	9,065	130,301	112,013	46,905	158,918	-28,617	11,434	-17,183	-4,704	-21,887
1996/97	63,282	17,020	19,816	29,098	11,680	140,896	104,820	44,973	149,793	-8,897	10,162	1,265	-7,759	-6,494
1997/98	70,787	22,496	18,802	30,860	10,217	153,162	106,941	40,931	147,872	3,478	9,251	12,729	-2,155	10,574
1998/99	72,488	21,575	19,363	31,399	10,846	155,671	111,393	41,394	152,787	2,884	8,607	11,491	-5,700	5,791
1999/0	79,378	23,170	18,512	32,886	11,762	165,708	111,763	41,647	153,410	12,298	2,268	14,566	-6,826	7,740
2000/1	82,305	28,212	18,731	36,116	13,226	178,590	119,348	42,094	161,442	17,148	1,843	18,991	-8,776	10,215
2001/2														
1999 II	19,506	4,698	5,367	8,166	2,220	39,957	24,850	10,388	35,238	4,719	-5,371	-652	-770	-1,422
III	19,573	4,077	4,626	8,878	2,103	39,257	25,730	10,160	35,890	3,367	1,161	4,528	947	5,475
IV	20,785	5,365	3,320	8,550	2,648	40,668	27,505	10,277	37,782	2,886	-1,211	1,675	-484	1,191
2000 I	17,802	9,111	5,193	7,757	4,932	44,795	30,208	10,447	40,655	4,140	6,650	10,790	-9,143	1,647
II	21,841	6,180	5,309	9,029	2,870	45,229	26,276	10,205	36,481	8,748	-9,795	-1,047	2,168	1,121
III	21,599	5,169	4,624	8,947	2,634	42,973	26,499	10,492	36,991	5,982	3,644	9,626	-2,787	6,839
IV	20,696	6,164	3,651	9,522	3,383	43,416	28,979	10,328	39,307	4,109	-3,527	582	-703	-121
2001 I	17,210	10,108	5,146	8,327	4,594	45,385	33,790	10,388	44,178	1,207	9,203	10,410	-7,330	3,080
II	22,860	6,831	5,327	9,135	2,961	47,114	27,816	9,905	37,721	9,393	-10,191	-798	312	-486
III	20,558	5,541	4,488	8,535	2,903	42,025	28,465	9,896	38,361	3,664	1,306	4,970	187	5,157
IV	21,118	4,440	3,182	9,829	3,008	41,577	31,892	9,812	41,704	-127	-4,591	-4,718	-1,142	-5,860
2002 I	17,225	7,824	4,963	8,879	4,007	42,898	36,469	9,097	45,566	-2,668	9,031	6,363	-1,206	5,157
2000 M	5,165	2,109	1,736	2,408	3,446	14,864	11,196	3,417	14,613	251	3,611	3,862	-1,868	1,994
A	7,347	1,963	1,784	2,849	994	14,937	8,616	3,368	11,984	2,953	-5,253	-2,300	955	-1,345
M	7,279	2,076	1,775	3,331	971	15,432	8,547	3,387	11,934	3,498	2,711	6,209	658	6,867
J	7,215	2,141	1,750	2,849	905	14,860	9,113	3,450	12,563	2,297	-7,253	-4,956	555	-4,401
J	7,476	1,695	1,667	2,598	898	14,334	9,066	3,499	12,565	1,769	2,421	4,190	-899	3,291
A	5,543	1,879	1,520	3,228	805	12,975	9,021	3,521	12,542	433	1,375	1,808	-2,373	-565
S	8,580	1,595	1,437	3,121	931	15,664	8,412	3,472	11,884	3,780	-152	3,628	485	4,113
O	5,397	1,853	1,614	3,261	1,199	13,324	10,063	3,406	13,469	-145	948	803	692	1,495
N	6,150	1,879	1,073	3,666	1,013	13,781	9,401	3,436	12,837	944	1,145	2,089	-2,004	85
D	9,149	2,432	964	2,595	1,171	16,311	9,515	3,486	13,001	3,310	-5,620	-2,310	609	-1,701
2001 J	6,758	1,642	1,439	3,202	1,362	14,403	11,722	3,384	15,106	-703	4,088	3,385	-1,970	1,415
F	5,906	6,117	1,868	2,558	1,256	17,705	9,867	3,440	13,307	4,398	-1,202	3,196	-644	2,552
M	4,546	2,349	1,839	2,567	1,976	13,277	12,201	3,564	15,765	-2,488	6,317	3,829	-4,716	-887
A	8,953	2,146	1,809	2,747	1,077	16,732	9,308	3,389	12,697	4,035	-4,477	-442	158	-284
M	7,225	2,373	1,770	3,120	865	15,353	9,062	3,405	12,467	2,886	1,853	4,739	-295	4,444
J	6,682	2,312	1,748	3,268	1,019	15,029	9,446	3,111	12,557	2,472	-7,567	-5,095	449	-4,646
J	6,358	2,028	1,654	2,698	1,130	13,868	9,741	3,345	13,086	782	1,041	1,823	-443	1,380
A	5,858	1,972	1,492	3,050	933	13,305	9,556	3,353	12,909	396	457	853	-1,022	-169
S	8,342	1,541	1,342	2,787	840	14,852	9,168	3,198	12,366	2,486	-192	2,294	1,652	3,946
O	5,800	1,459	1,194	4,012	1,155	13,620	10,675	3,287	13,962	-342	-1,530	-1,872	-1,010	-2,882
N	6,127	1,253	1,036	2,989	871	12,276	10,201	3,319	13,520	-1,244	6	-1,238	10	-1,228
D	9,191	1,728	952	2,828	982	15,681	11,016	3,206	14,222	1,459	-3,067	-1,608	-142	-1,750
2002 J	6,355	1,649	1,374	3,379	1,151	13,908	11,509	3,317	14,826	-918	2,000	1,082	152	1,234
F	6,242	4,903	1,815	2,998	1,008	16,966	10,810	3,023	13,833	3,133	-296	2,837	-626	2,211
M	4,628	1,272	1,774	2,502	1,848	12,024	14,150	2,757	16,907	-4,883	7,327	2,444	-732	1,712

*Fiscal year totals are from the *Public Accounts of Canada*. Non-budgetary monthly data are from the "Statement of Financial Transactions." Quarterly data are the sum of the monthly data. Unlike the Public Accounts, the monthly estimates are unaudited.
**Residual

***Les données de l'exercice sont tirées des *Comptes publics du Canada*. Les données non budgétaires mensuelles proviennent de l'*État des opérations financières*. Les données trimestrielles s'obtiennent par addition des données mensuelles. Contrairement aux données des Comptes publics, les estimations mensuelles ne sont pas vérifiées.**
****Calculé par différence**

Net Canadian dollar financing requirement **Besoins nets de trésorerie en dollars canadiens**	Canadian dollar financing requirement met by: **Financement des besoins de trésorerie en dollars canadiens**					Changes in holdings of Canadian dollar securities outside government accounts **Variations des portefeuilles de titres en dollars canadiens (non compris les comptes du gouvernement)**							Year, quarter and month **Année, trimestre ou mois**
	Reduction or increase (-) in Canadian dollar cash balances **Réduction ou augmentation (-) des dépôts en dollars canadiens**	Increase in Canadian dollar securities outside government accounts **Augmentation des titres en dollars canadiens (non compris les comptes du gouvernement)**			Other **Autres**	Bank of Canada **Banque du Canada**			General public **Public**				
		Treasury bills **Bons du Trésor**	Marketable bonds **Obligations négociables**	Canada Savings Bonds and other retail instruments **Obligations d'épargne du Canada et autres titres de placement au détail**		Treasury bills **Bons du Trésor**	Marketable bonds **Obligations négociables**	Total **Total**	Treasury bills **Bons du Trésor**	Marketable bonds **Obligations négociables**	Canada Savings Bonds and other retail instruments **Obligations d'épargne du Canada et autres titres de placement au détail**	Total **Total**	
28,749	-2,097	9,822	19,722	-1,147	2,449	-1,513	-1,198	-2,711	11,335	20,920	-1,147	31,108	1992/93
31,978	744	4,013	27,329	-3,018	2,910	6,678	-1,357	5,320	-2,665	28,686	-3,018	23,004	1993/94
27,267	214	-1,503	25,397	-110	3,269	-3,745	-770	-4,515	2,242	26,167	-110	28,299	1994/95
21,887	-6,651	1,621	28,430	45	-1,558	3,233	-484	2,750	-1,612	28,914	45	27,346	1995/96
6,494	-786	-30,845	34,112	2,034	1,979	-3,440	4,817	1,377	-27,405	29,295	2,034	4,000	1996/97
-10,574	-1,039	-22,982	15,376	-2,645	21,864	-2,671	4,106	1,435	-20,311	11,270	-2,645	-11,650	1997/98
-5,791	1,068	-15,360	9,572	-1,491	12,002	-1,596	3,992	2,396	-13,764	5,580	-1,491	-9,676	1998/99
-7,740	-3,778	2,948	-888	-1,707	11,165	-925	3,301	2,376	3,873	-4,189	-1,707	-2,029	1999/0
-10,215	-176	-11,179	-531	-635	22,736	-7	3,712	3,705	-11,172	-4,243	-635	-16,056	2000/1
	1,229	5,496	-3,969	-2,225	-531	455	1,772	2,227	5,041	-5,741	-2,225	-2,927	2001/2
1,422	6,136	-12,321	9,360	-443	-1,310	-719	1,552	833	-11,602	7,808	-443	-4,240	1999 II
-5,475	501	8,571	-12,804	-413	9,620	107	730	837	8,464	-13,534	-413	-5,482	III
-1,191	-11,392	263	11,463	-175	1,032	1,049	2,867	3,916	-786	8,596	-175	7,634	IV
-1,647	977	6,435	-8,907	-676	3,818	-1,362	-1,848	-3,210	7,797	-7,059	-676	59	2000 I
-1,121	4,214	-12,559	7,398	-542	2,610	-1,408	1,568	160	-11,151	5,830	-542	-5,866	II
-6,839	6,145	-7,501	-3,189	-475	11,859	-127	753	625	-7,374	-3,942	-475	-11,791	III
121	-1,523	-1,091	2,066	-97	766	91	882	974	-1,182	1,184	-97	-95	IV
-3,080	-9,012	9,972	-6,806	479	8,447	1,437	509	1,946	8,535	-7,315	479	1,696	2001 I
486	9,471	-4,581	-5,272	-179	1,047	526	-60	466	-5,107	-5,212	-179	-10,498	II
-5,157	113	628	-2,966	-198	7,580	853	838	1,691	-225	-3,804	-198	-4,227	III
5,860	-1,397	10,200	248	-1,641	-1,550	574	1,016	1,589	9,626	-768	-1,641	7,216	IV
-5,157	-6,958	-751	4,021	-207	9,052	-1,498	-22	-1,519	747	4,043	-207	4,582	2002 I
-1,994	-1,863	8,243	-8,237	-107	-30	-929	1	-928	9,172	-8,238	-107	824	2000 M
1,345	7,185	-7,251	1,684	-56	-217	-795	316	-479	-6,456	1,368	-56	-5,146	A
-6,867	-6,925	-1,746	1,239	-177	742	-393	945	552	-1,353	294	-177	-1,237	M
4,401	3,954	-3,562	4,475	-309	-157	-220	307	87	-3,342	4,168	-309	517	J
-3,291	4,349	-4,229	-3,201	-179	-31	-	-419	-419	-4,229	-2,782	-179	-7,190	J
565	-6,164	2,957	4,841	-164	-905	349	1,657	2,006	2,608	3,184	-164	5,627	A
-4,113	7,960	-6,229	-4,829	-132	-883	-476	-485	-962	-5,753	-4,344	-132	-10,228	S
-1,495	-5,109	-287	3,675	-199	425	-496	213	-282	209	3,462	-199	3,472	O
-85	-4,993	-386	5,408	84	-198	-162	1,531	1,369	-224	3,877	84	3,736	N
1,701	8,579	-418	-7,017	18	539	749	-862	-113	-1,167	-6,155	18	-7,303	D
-1,415	-3,872	892	691	153	721	340	-620	-280	552	1,311	153	2,016	2001 J
-2,552	-5,446	2,064	521	328	-19	290	240	530	1,774	281	328	2,384	F
887	306	7,016	-8,018	-2	1,585	807	889	1,696	6,209	-8,907	-2	-2,704	M
284	214	-689	1,260	-4	-497	288	-156	132	-977	1,416	-4	434	A
-4,444	-3,565	-295	-2,288	-36	1,740	230	711	941	-525	-2,999	-36	-3,559	M
4,646	12,822	-3,597	-4,244	-139	-196	8	-615	-607	-3,605	-3,629	-139	-7,373	J
-1,380	209	-1,505	402	-72	-414	241	538	779	-1,746	-136	-72	-1,954	J
169	-5,598	1,725	4,099	-78	21	130	550	680	1,595	3,549	-78	5,066	A
-3,946	5,502	408	-7,467	-48	-2,341	482	-250	232	-74	-7,217	-48	-7,339	S
2,882	-1,664	2,803	1,362	-133	514	3	-162	-160	2,800	1,524	-133	4,190	O
1,228	-8,341	6,721	5,349	-1,572	-929	261	1,195	1,456	6,460	4,154	-1,572	9,043	N
1,750	8,608	676	-6,463	64	-1,135	310	-17	293	366	-6,446	64	-6,017	D
-1,234	550	-1,158	-60	-119	-447	-611	-592	-1,202	-547	532	-119	-134	2002 J
-2,211	-5,532	606	2,623	-102	194	-524	1,076	552	1,130	1,547	-102	2,575	F
-1,712	-1,976	-199	1,458	14	-1,009	-363	-506	-869	164	1,964	14	2,141	M

G2

Government of Canada direct marketable bonds: New issues and retirements
Obligations négociables émises par le gouvernement canadien : Émissions et remboursements

Millions of Canadian dollars, par value, unless otherwise indicated **En millions de dollars canadiens, valeur nominale, sauf indication contraire**

Issue or retirement date (year, month, day) **Date d'émission ou de remboursement (année, mois, jour)**	Amount **Montant**			Details of gross new issues **Description des émissions brutes**					Details of gross retirements **Description des remboursements bruts**		
	Gross new issues **Émissions brutes**	Gross retirements **Remboursements bruts**	Net new issues **Émissions nettes**	Final maturity date (year, month, day) **Date de l'échéance finale (année, mois, jour)**	Amount* **Montant***	Coupon rate % **Taux de l'emprunt**	Issue prices % **Prix d'émission, en %**	Yield to final maturity % **Taux de rendement à l'échéance finale**	Coverage ratio at auction **Taux de couverture à l'adjudication**	Final maturity date (year, month, day) **Date de l'échéance finale (année, mois, jour)**	Amount* **Montant***	Coupon rate % **Taux de l'emprunt**
	B2491[M]	B2494[M]										
2002 3 4		430	-430									
										2002-9-1 (a)	70	5 1/2
										2002-9-1 (a)	40	5 1/2
										2002-9-1 (a)	88	5 1/2
										2005-3-1 (a)	36	12
										2006-3-1 (a)	39	12 1/2
										2011-3-1 (a)	158	9
3 7		922	-922							2002-9-1 (a)	430	5 1/2
										2002-12-1 (a)	105	6
3 8	3,500		3,500	2004-6-1	3,500	3 1/2	99.232	3.860	2.4	2022-6-1 (a)	387	9 1/4
3 15		339	-339									
3 18	350	1,000	-650	2031-12-1 (b)	350	4	104.451	3.750		2002-3-15	339	15 1/2
										2002-6-1 (a)	95	5 3/4
3 21		178	-178							2002-12-1 (a)	905	6
										2003-10-1 (a)	45	9 1/2
										2004-2-1 (a)	90	10 1/4
										2004-10-1 (a)	14	10 1/2
										2005-3-1 (a)	5	12
4 1		5,450	-5,450							2006-10-1 (a)	24	14
4 3		1,000	-1,000							2002-4-1	5,450	8 1/2
4 15		1,000	-1,000							2002-12-1 (a)	1,000	6
										2002-6-1 (a)	45	5 3/4
										2002-9-1 (a)	388	5 1/2
4 22	2,400		2,400	2012-6-1	2,400	5 1/4	96.445	5.717	2.3	2002-12-1 (a)	567	6
4 26		150	-150									
										2009-3-1 (a)	2	11 1/2
										2009-6-1 (a)	20	5 1/2
										2009-10-1 (a)	20	10 3/4
										2010-3-1 (a)	7	9 3/4
										2010-10-1 (a)	9	8 3/4
										2011-3-1 (a)	56	9
5 1		1,662	-1,662							2014-3-15 (a)	36	10 1/4
5 10		1,594	-1,594							2002-5-1	1,662	10
										2002-6-1 (a)	1,000	5 3/4
										2002-6-1 (a)	117	5 3/4
										2021-3-15 (a)	60	10 1/2
										2021-6-1 (a)	172	9 3/4
										2022-6-1 (a)	102	9 1/4
										2023-6-1 (a)	92	8
										2025-6-1 (a)	52	9
5 21	2,400		2,400	2007-9-1	2,400	4 1/2	96.136	5.348	2.3			
5 31	3,500		3,500	2004-12-1	3,500	4 1/4	99.503	4.462	2.2			
6 1		4,000	-4,000									
6 3		499	-499							2002-6-1	4,000	5 3/4
										2005-3-1 (a)	9	12
										2005-12-1 (a)	213	8 3/4
										2006-3-1 (a)	6	12 1/2
										2006-10-1 (a)	21	14
										2006-12-1 (a)	155	7
										2007-6-1 (a)	82	7 1/4
										2007-10-1 (a)	3	13
										2009-3-1 (a)	4	11 1/2
										2009-10-1 (a)	5	10 3/4
6 10	400		400	2031-12-1 (b)	400	4	108.954	3.510				

Special features of a number of issues are as follows:
(a) This item represents the cancellation of bonds bought via Government of Canada repurchase operations.
(b) Real Return Bonds.
(c) Floating rate notes (3month LIBOR less 25 bps).

* Currency of payments, when not in Canadian dollars, noted.

Les notes ci-dessous indiquent les particularités de certaines émissions :
(a) Effet visant l'annulation d'obligations achetées dans le cadre d'opérations de rachat d'obligations du gouvernement du Canada.
(b) Obligations à rendement réel
(c) Billets à taux flottants (taux LIBOR à 3 mois moins 25 points de base)

*** Les monnaies de paiement autres que le dollar canadien sont indiquées.**

G3 Government of Canada direct marketable bonds: Details of unmatured outstanding issues
Obligations négociables émises par le gouvernement canadien : Description des titres non échus en circulation

Millions of Canadian dollars, par value, unless otherwise indicated — En millions de dollars canadiens, valeur nominale, sauf indication contraire

Date of final maturity (year, month, day) Date de l'échéance finale (année, mois, jour)	Amount outstanding 28 June 2002* Encours au 28 juin 2002*	Coupon rate % Taux de l'emprunt	Date of issue (year, month, day) Date d'émission (année, mois, jour)
2002 7 15	1,516US	6 1/8	1997-7-15
9 1	9,134	5 1/2	1997-3-3; 6-2; 9-2; 12-1
12 1	4,144	6	2000-6-15; 9-15
12 15	1,073	11 1/4	1979-12-15; 1980-7-1; 1983-5-15
2003 2 1	1,733	11 3/4	1980-2-1; 6-1; 8-1; 1983-2-1; 4-27; 6-21; 7-12
2 19	3,032US	5 5/8	1998-2-19
6 1	7,000	5 3/4	2000-11-24; 2001-3-16
6 1	6,900	7 1/4	1992-9-25; 10-26; 11-20; 1993-1-18; 2-15
9 1	9,700	5 1/4	1998-3-2; 6-1; 9-1; 12-1
10 1	452	9 1/2	1978-8-15; 10-1
12 1	7,000	5	2001-6-15; 8-31
12 1	8,800	7 1/2	1993-5-21; 7-1; 8-16; 9-28; 11-15
2004 2 1	1,081	10 1/4	1979-2-1; 3-15; 3-21; 8-15
6 1	7,000	3 1/2	2001-11-30; 2002-3-8
6 1	7,900	6 1/2	1994-1-14; 2-15; 4-1; 5-15
6 1	541	13 1/2	1984-4-1; 5-1
9 1	10,850	5	1999-3-1; 6-1; 8-16; 10-1
10 1	296	10 1/2	1979-10-1; 1987-12-15
11 30	3,032US	6 3/8	1999-11-30
12 1	3,500	4 1/4	2002-5-31
12 1	7,700	9	1994-7-15; 8-15; 11-15; 1995-2-15
2005 3 1	707	12	1983-10-15; 11-8; 12-15; 1984-2-1; 2-21; 12-15
7 21	2,274US	6 3/8	1995-7-21
9 1	11,100	6	1999-11-15; 2000-2-15; 5-15; 8-15
9 1	1,065	12 1/4	1983-8-1; 9-1; 9-27; 1985-4-10
12 1	7,787	8 3/4	1995-4-3; 5-15; 5-15; 8-15; 11-15
2006 3 1	329	12 1/2	1984-3-13; 11-14; 1985-3-19
8 28	1,516US	6 3/4	1996-8-28
9 1	10,000	5 3/4	2000-11-14; 2001-2-12; 6-4; 8-20
10 1	783	14	1984-6-1; 7-11; 8-1
12 1	8,945	7	1996-2-15; 3-29; 5-15; 8-15
2007 3 1	261	13 3/4	1984-6-19; 2001-4-11
6 1	9,418	7 1/4	1996-10-1; 11-15; 1997-2-17; 5-15
9 1	7,400	4 1/2	2001-11-19; 2002-2-18; 5-21
10 1	521	13	1984-8-22; 9-12
10 3	369NZ	6 5/8	1997-10-3
2008 3 1	627	12 3/4	1984-10-1; 10-24
6 1	9,200	6	1997-8-15; 11-17; 1998-2-16; 5-15
6 1	3,258	10	1985-12-15; 1987-9-1; 1988-2-1; 4-14; 6-1; 7-21; 10-15; 12-15; 1989-2-23; 6-1
7 7	3,057EU	4 7/8	1998-7-7
10 1	449	11 3/4	1985-2-1; 5-1
11 5	3,791US	5 1/4	1998-11-5
2009 3 1	259	11 1/2	1985-5-22
6 1	9,380	5 1/2	1998-8-17; 11-16; 1999-2-15; 5-17
6 1	673	11	1985-10-1; 10-23; 1987-10-15
10 1	429	10 3/4	1985-6-12; 7-1; 9-1; 1988-9-1
2010 3 1	142	9 3/4	1986-3-15
6 1	10,400	5 1/2	1999-8-3; 11-1; 2000-2-1; 3-20
6 1	2,474	9 1/2	1986-4-10; 1987-7-1; 1989-7-1; 8-10; 10-1; 12-15; 1990-2-1
10 1	150	8 3/4	1986-4-28
2011 3 1	849	9	1986-7-3; 9-2; 10-23; 12-15; 1987-5-1; 1988-3-15
6 1	15,000	6	2000-5-1; 8-1; 10-30; 2001-1-29; 5-7; 7-30
6 1	669	8 1/2	1987-2-19; 3-15
2012 6 1	7,900	5 1/4	2001-10-29; 2002-2-11; 4-22
2014 3 15	2,549	10 1/4	1989-3-15; 3-30; 1990-3-15; 7-1; 8-1; 1991-2-21
2015 6 1	2,106	11 1/4	1990-5-1; 5-31; 10-1; 11-15
2021 3 15	1,663	10 1/2	1990-12-15; 1991-1-9; 2-1
6 1	3,817	9 3/4	1991-5-9; 6-1; 7-1; 8-1; 9-1; 10-17
12 1	5,175(c)	4 1/4	1991-12-10; 1992-10-14; 1993-5-1; 12-1; 1994-2-22; 6-21; 9-15; 12-15; 1995-2-2; 5-8; 8-4
2022 6 1	1,531	9 1/4	1991-12-15; 1992-1-3; 5-15
2023 6 1	8,108	8	1992-8-17; 1993-2-1; 4-1; 7-26; 10-15; 1994-2-1; 5-2
2025 6 1	8,848	9	1994-8-2; 11-1; 1995-2-1; 5-1; 8-1; 11-1; 1996-2-1
2026 12 1	5,250(c)	4 1/4	1995-12-7; 1996-3-6; 6-6; 9-6; 12-6; 1997-3-12; 6-9; 9-8; 12-8; 1998-3-9; 6-8; 9-8; 12-7
2027 6 1	9,600	8	1996-5-1; 8-1; 11-1; 1997-2-3; 5-1; 8-1; 11-3
2029 6 1	13,900	5 3/4	1998-2-2; 5-1; 11-2; 1999-5-3; 10-15; 2000-4-24; 10-16; 2001-4-23
2031 12 1	4,800(c)	4	1999-3-8; 6-8; 9-7; 12-6; 2000-3-6; 6-5; 9-5; 12-11; 2001-3-5; 6-11; 9-24; 12-10; 2002-3-18; 6-10
2033 6 1	4,900	5 3/4	2001-10-15; 2002-1-21
TOTAL	305,815		

Special features of a number of issues are as follows:
(a) Callable after 15 September 1996.
(b) On 18 March 1975 the Government of Canada announced that the 3% perpetual bonds will be redeemed at par on 15 September 1996.
(c) Real Return Bonds.
(d) Callable on or after 10 February 1995 on interest payment dates.

* Currency of payments, when not in Canadian dollars, noted.

Les notes ci-dessous indiquent les particularités de certaines émissions :
(a) Remboursables par anticipation après le 15 septembre 1996.
(b) Le 18 mars 1975, le gouvernement canadien a annoncé que les rentes perpétuelles 3 % seront remboursées à leur valeur nominale le 15 septembre 1996.
(c) Obligations à rendement réel.
(d) Remboursables par anticipation à partir du 10 février 1995 aux dates de paiement des intérêts.

* Les monnaies de paiement autres que le dollar canadien sont indiquées.

G4

Government of Canada direct securities and loans: Distribution of holdings
Titres et emprunts émis par le gouvernement canadien : Répartition des portefeuilles

Millions of dollars, par value **En millions de dollars, valeur nominale**

End of period **En fin de période**	Securities **Titres**													Total loans and drawings under standby facilities **Emprunts plus tirages sur lignes de crédit**	Total securities, and loans outstanding **Encours total des titres et des emprunts**
	Bank of Canada **Banque du Canada**			Government of Canada accounts[1] **Comptes du gouvernement canadien**[1]				General public[2] **Public**[2]					Total securities outstanding **Encours total des titres**		
	Treasury bills **Bons du Trésor**	Bonds **Obligations**	Total **Total**	Treasury bills **Bons du Trésor**	Bonds **Obligations**	Short-term instruments **Titres à court terme**	Total **Total**	Treasury bills **Bons du Trésor**	U.S.-pay Canada bills **Bons du Canada en dollars É.-U.**	Marketable bonds and notes **Obligations et billets négociables**	Canada Savings Bonds and other retail instruments **Obligations d'épargne du Canada et autres titres de placement au détail**	Total **Total**			
	B2470	B2471	B2469	B2466	B2467	B2413	B2461	B2477	B2516	B2478	B2408	B2518	B2519	B2520	B2501
1989	11,124	10,052	21,176	443	4,371		4,814	108,983	788	116,463	42,497	268,730	294,721	-	294,721
1990	10,574	9,790	20,364	340	4,776		5,116	124,486	1,122	131,594	34,406	291,608	317,087	-	317,087
1991	13,093	9,311	22,404	367	5,465		5,832	134,140	44	149,567	35,833	319,584	347,820	-	347,820
1992	14,634	8,005	22,639	271	5,573		5,844	144,545	946	164,938	34,973	345,403	373,885	-	373,885
1993	17,002	6,648	23,650	191	5,263		5,454	148,707	6,579	192,041	31,814	379,141	408,246	-	408,246
1994	19,408	5,953	25,361	90	4,860	-	4,950	140,052	5,649	226,790	32,583	405,074	435,385	-	435,385
1995	18,298	5,312	23,609	141	4,978	598	5,717	141,661	4,130	253,946	31,418	431,155	460,481	-	460,480
1996	17,593	7,927	25,519	143	5,557	316	6,016	117,464	6,928	282,192	33,409	439,993	471,528	-	471,528
1997	14,233	12,771	27,004	158	5,535	169	5,862	94,409	7,982	298,553	31,246	432,191	465,057	-	465,057
1998	10,729	16,963	27,692	179	4,926	1,291	6,396	76,192	10,153	308,675	29,126	424,146	458,233	-	458,233
1999	12,254	23,177	35,431	80	4,447	300	4,827	81,116	4,753	304,423	27,776	418,068	458,326	-	458,326
2000	9,448	24,532	33,980	46	4,615	-	4,661	69,206	5,662	300,436	25,980	401,284	439,925	-	439,925
2001	12,838	26,835	39,672	127	5,198	-	5,325	82,035	4,729	283,337	24,437	394,538	439,536	-	439,536
2000 S	9,357	23,650	33,006	55	4,339	250	4,644	70,388	4,681	299,252	26,076	400,398	438,048	-	438,048
O	8,861	23,863	32,724	42	4,525	100	4,667	70,597	4,811	302,714	25,877	404,000	441,391	-	441,391
N	8,699	25,394	34,093	28	5,115	-	5,143	70,373	4,959	306,591	25,962	407,884	447,121	-	447,121
D	9,448	24,532	33,980	46	4,615	-	4,661	69,206	5,662	300,436	25,980	401,284	439,925	-	439,925
2001 J	9,788	23,912	33,700	54	5,321	-	5,375	69,758	6,164	301,747	26,133	403,802	442,877	-	442,877
F	10,078	24,152	34,230	90	6,375	-	6,465	71,532	6,053	302,028	26,461	406,075	446,769	-	446,769
M	10,885	25,041	35,926	74	5,346	-	5,420	77,741	7,228	293,121	26,457	404,546	445,892	-	445,892
A	11,173	24,885	36,058	63	4,845	-	4,908	76,764	6,753	294,537	26,451	404,505	445,471	-	445,471
M	11,403	25,596	36,999	58	5,266	-	5,324	76,239	8,177	291,538	26,415	402,370	444,694	-	444,694
J	11,411	24,981	36,392	55	5,195	-	5,250	72,634	6,692	287,909	26,276	393,512	435,154	-	435,154
J	11,652	25,519	37,171	60	5,191	-	5,251	70,888	6,316	287,773	26,204	391,182	433,603	-	433,603
A	11,782	26,069	37,851	35	5,940	-	5,975	72,483	6,111	291,322	26,127	396,043	439,868	-	439,868
S	12,264	25,819	38,083	27	6,136	-	6,163	72,409	5,212	284,105	26,078	387,805	432,051	-	432,051
O	12,267	25,657	37,923	24	5,626	-	5,650	75,209	5,616	285,629	25,945	392,399	435,973	-	435,973
N	12,528	26,852	39,379	3	5,570	-	5,573	81,669	5,144	289,783	24,373	400,970	445,922	-	445,922
D	12,838	26,835	39,672	127	5,198	-	5,325	82,035	4,729	283,337	24,437	394,538	439,536	-	439,536
2002 J	12,227	26,243	38,470	85	6,778	-	6,863	81,488	3,907	283,869	24,318	393,582	438,915	-	438,915
F	11,703	27,319	39,022	79	6,293	-	6,372	82,618	3,950	285,416	24,216	396,200	441,593	-	441,593
M	11,340	26,813	38,153	78	6,190	-	6,268	82,782	3,355	287,380	24,229	397,746	442,167	-	442,167
A	11,445	27,129	38,575	23	6,075	-	6,098	87,032	3,382	281,962	24,174	396,550	441,222r	-	441,222r
M	11,857	28,352	40,209	74	4,672	-	4,746	90,269	3,207	285,286	24,076r	402,838r	447,793	-	447,793
J	12,957	27,252	40,209	84	6,563	-	6,647	89,859	3,041	280,104	23,915	396,919	443,776	-	443,776
2002 M 1	11,401	27,062	38,463	67	6,187	-	6,254	87,032		280,255	24,169				
8	11,401	27,062	38,464	67	6,662	-	6,729	87,032		280,289	24,116r				
15	11,571	27,062	38,633	71	5,184	-	5,255	87,358		280,167	24,095				
22	11,585	27,422	39,007	54	5,684	-	5,738	87,361		281,706	24,086				
29	11,859	27,422	39,281	26	5,684	-	5,710	88,315		281,704	24,072				
J 5	11,892	27,632	39,524	66	5,707	-	5,773	90,242		280,469	24,027				
12	12,070	27,052	39,123	65	6,207	-	6,272	89,165		280,949	23,984				
19	12,740	27,052	39,792	50	6,207	-	6,257	88,510		280,948	23,953				
26	12,998	27,052	40,051	43	6,563	-	6,606	89,859		281,091	23,914				
J 3	12,951	27,252	40,203	90	6,562	-	6,652	89,859		280,104	23,892				

(1) Includes Government of Canada Accounts held at the Bank of Canada, plus non-market bonds held by the Canada Pension Plan.
(2) For details of "General Public" holdings, see Table G5.

(1) Comprend les comptes du gouvernement canadien à la Banque du Canada et les titres non négociables détenus par le Régime de pensions du Canada.
(2) Pour en savoir plus sur la catégorie « Public », voir Tableau G5.

G5 Government of Canada direct securities and loans: Distribution by type of holder
Titres et emprunts émis par le gouvernement canadien : Répartition des portefeuilles par type de détenteur

Millions of dollars, par value En millions de dollars, valeur nominale

End of period / En fin de période	Bank of Canada / Banque du Canada	Government of Canada accounts[1] / Comptes du gouvernement canadien[1]	General public / Public											
			Financial institutions / Institutions financières											
			Chartered banks / Banques à charte		Trust and mortgage loan companies / Sociétés de fiducie ou de prêt hypothécaire	Investment dealers / Courtiers en valeurs mobilières	Investment funds / Sociétés de placement	Local and central credit unions and caisses populaires / Caisses populaires et credit unions locales et centrales	Life insurance companies / Compagnies d'assurance-vie	Other insurance companies / Autres compagnies d'assurance	Non-depository credit intermediaries / Intermédiaires financiers autres que les institutions de dépôt	Trusteed pension funds / Caisses de retraite en fiducie	Total / Total
			Total / Total	Of which: Drawings on standby facilities / Dont : Tirages sur lignes de crédit									
	B2469[M]	B2461[M]	B2512[M]										
1990	20,364	5,116	19,456	-	8,060	2,567	7,631	2,450	13,667	7,264	115	45,928	107,138
1991	22,404	5,832	29,512	-	8,506	2,303	14,138	3,623	15,022	7,504	366	45,688	126,662
1992	22,639	5,844	39,655	-	8,224	2,122	18,739	4,246	17,981	8,571	152	45,501	145,191
1993	23,650	5,454	65,219	-	6,648	4,302	25,175	4,485	22,237	9,771	822	53,919	192,538
1994	25,361	4,950	74,479	-	5,574	3,647	28,377	4,517	25,500	11,649	386	55,957	210,086
1995	23,609	5,717	79,834	-	6,098	5,002	30,939	4,780	29,430	13,189	368		
1996	25,519	6,016	74,593	-	6,394	5,186	44,758	4,505	28,557	14,904	469	63,453	242,819
1997	27,004	5,862	67,034	-	4,450	5,407	53,545	2,539	30,053	14,628	314		
1998	27,692	6,396	62,041	-	4,567	4,322	60,801	2,016	31,330	14,131	352	74,592	254,152
1999	35,431	4,827	60,058	-	5,581	4,380R	48,049	2,303	32,109	14,063R	36R		
2000	33,980	4,661	62,946	-	427	5,183R	39,221R	2,412R	29,088R	13,297R	16		
2001	39,672	5,325	77,523	-	473R	5,910R	43,253R	2,780R	28,591R	12,978R	18		
1994 III	23,256	5,254	64,457	-	5,105	3,459	30,158	4,458	24,152	11,559	518		
IV	25,361	4,950	74,479	-	5,574	3,647	28,377	4,517	25,500	11,649	386		
1995 I	21,887	4,853	79,445	-	5,871	5,625	27,597	4,793	27,412	11,793	351		
II	22,606	5,467	75,515	-	6,397	5,103	27,620	4,416	27,781	11,977	389		
III	24,178	5,597	76,565	-	5,925	7,087	30,210	4,706	28,437	12,712	377		
IV	23,609	5,717	79,834	-	6,098	5,002	30,939	4,780	29,430	13,189	368		
1996 I	24,637	5,279	78,171	-	4,529	7,798	36,313	4,114	28,354	13,503	337		
II	25,776	5,618	76,698	-	5,084	8,608	38,098	4,631	29,043	13,545	455		
III	26,884	5,602	78,909	-	4,986	8,928	40,432	4,722	29,024	14,752	462		
IV	25,519	6,016	74,593	-	6,394	5,186	44,758	4,505	28,557	14,904	469		
1997 I	26,014	5,700	73,359	-	5,247	6,075	49,534	3,935	28,636	14,772	360		
II	27,601	6,094	71,460	-	6,487	5,749	50,743	3,663	29,506	14,973	266		
III	27,316	5,981	60,076	-	4,164	5,937	52,292	2,962	30,626	14,900	319		
IV	27,004	5,862	67,034	-	4,450	5,407	53,545	2,539	30,053	14,628	314		
1998 I	27,449	5,312	63,389	-	4,364	4,298	58,069	2,247	30,174	14,700	297		
II	29,039	6,277	57,185	-	3,514	4,432	59,617	2,152	30,544	14,103	192		
III	29,524	5,734	71,966	-	3,807	4,759	58,102	2,072	30,343	13,886	318		
IV	27,692	6,396	62,041	-	4,567	4,322	60,801	2,016	31,330	14,131	352		
1999 I	29,845	5,353	71,280	-	5,742	4,314R	52,352R	1,964	32,619	13,064R	212R		
II	30,678	6,305	69,460	-	5,982	4,423R	53,632R	2,026	32,530	13,316R	22R		
III	31,515	5,648	66,002	-	5,942	4,024R	51,918	2,305	32,303	13,847R	22R		
IV	35,431	4,827	60,058	-	5,581	4,380R	48,049	2,303	32,109	14,063R	36R		
2000 I	32,221	4,682	64,783	-	580	3,769R	47,598R	2,261R	31,395R	13,849R	21		
II	32,381	5,014	64,399	-	567	4,154R	45,309R	2,311	30,451R	13,613R	18R		
III	33,006	4,644	64,785	-	386	3,861R	41,694R	2,830R	28,843R	13,696R	21		
IV	33,980	4,661	62,946	-	427	5,183R	39,221R	2,412R	29,088R	13,297R	16		
2001 I	35,526	5,420	74,914	-	524	6,303R	40,968R	3,027	27,620R	12,866R	16		
II	36,392	5,250	80,718	-	486R	6,000R	42,360R	2,936R	26,792R	12,331R	18R		
III	38,083	6,163	76,339	-	436R	5,738R	42,012R	2,827R	27,960R	12,832R	18R		
IV	39,672	5,325	77,523	-	473R	5,910R	43,253R	2,780R	28,591R	12,978R	18		
2002 I	38,153	6,268	79,135	-	545	6,250	43,868	3,226	29,436	12,467	18		
II	40,209	6,647		-									

(1) Includes Government of Canada Accounts held at the Bank of Canada, plus non-market bonds held by the Canada Pension Plan.

(1) Comprend les comptes du gouvernement canadien à la Banque du Canada et les titres non négociables détenus par le Régime de pensions du Canada.

Non-financial corporations **Sociétés non financières**	Provincial governments **Provinces**	Municipal governments **Municipalités**	All other holdings of market issues by Canadian residents (residual) **Autres résidents canadiens : Titres négociables (données obtenues par soustraction)**	Canada Savings Bonds and other retail instruments **Obligations d'épargne du Canada et autres titres de placement au détail**	Total residents of Canada **Ensemble des résidents canadiens**	Non-residents **Non-résidents**				Total general public **Total détenu par le public**	Total securities and loans outstanding **Encours total des titres et des emprunts**	End of period **En fin de période**	
						Securities **Titres**	Drawings under standby facilities and U.S.-pay Canada bills **Tirages sur lignes de crédit et bons du Canada en dollars É.-U.**	Term loans **Emprunts à terme**	Total **Total**				
				B2408[M]	B2514-B2513	B2480	B2516[M]	B2511[M]	B2513	B2514	B2501[M]		
11,369	17,926	1,443	44,957	34,406	217,239	73,247	1,122	-	74,369	291,608	317,087	1990	
11,004	19,877	1,826	41,334	35,833	236,536	83,003	44	-	83,047	319,583	347,820	1991	
11,697	21,319	1,998	41,006	34,973	256,184	88,272	946	-	89,218	345,402	373,885	1992	
10,129	17,020	2,125	12,592	31,814	266,218	106,345	6,579	-	112,924	379,142	408,246	1993	
11,908	24,018	2,165	12,379	32,583	293,139	106,286	5,649	-	111,935	405,074	435,385	1994	
11,857	26,809	2,715		31,418	309,095	117,930	4,130	-	122,060	431,155	460,480	1995	
9,858	25,033	2,844	1,640	33,409	315,603	117,462	6,928	-	124,390	439,993	471,528	1996	
10,311	25,553	3,045		31,246	314,679	109,530	7,982	-	117,512	432,191	465,057	1997	
8,394	23,160	2,791	-3,778	29,126	313,732	100,261	10,153	-	110,414	424,146	458,233	1998	
9,181	23,020	3,263		27,776	316,298	97,017	4,753	-	101,770	418,068	458,326	1999	
8,903	25,539	3,403		25,980	310,185	85,437	5,662	-	91,099	401,284	439,925	2000	
7,516	26,598	4,216		24,437	316,632	73,177	4,729	-	77,906	394,538	439,536	2001	
				28,302	287,062	110,694	6,329	-	117,023	404,085	432,594	1994	III
				32,583	293,139	106,286	5,649	-	111,935	405,074	435,385		IV
				30,756	298,054	107,329	9,046	-	116,375	414,429	441,169	1995	I
				29,884	304,642	113,017	5,265	-	118,282	422,924	450,997		II
				29,365	307,203	119,668	4,411	-	124,079	431,282	461,057		III
				31,418	309,095	117,930	4,130	-	122,060	431,155	460,480		IV
				30,801	315,239	117,490	6,986	-	124,476	439,715	469,631	1996	I
				30,384	316,809	116,820	6,747	-	123,567	440,376	471,769		II
				29,998	318,488	115,288	6,588	-	121,876	440,364	472,849		III
				33,409	315,603	117,462	6,928	-	124,390	439,993	471,528		IV
				32,911	320,735	115,994	8,436	-	124,430	445,165	476,879	1997	I
				32,321	317,368	111,287	8,135	-	119,422	436,790	470,485		II
				31,878	308,727	114,360	7,175	-	121,535	430,262	463,559		III
				31,246	314,679	109,530	7,982	-	117,512	432,191	465,057		IV
				30,302	315,698	109,381	9,356	-	118,737	434,435	467,196	1998	I
				29,348	311,980	102,972	8,092	-	111,064	423,044	458,359		II
				28,816	307,047	98,773	11,590	-	110,363	417,410	452,668		III
				29,126	313,732	100,261	10,153	-	110,414	424,146	458,233		IV
				28,810	317,045	98,358	10,171	-	108,529	425,574	460,772	1999	I
				28,364	313,673	97,490	7,435	-	104,925	418,598	455,581		II
				27,951	311,371	94,310	6,221	-	100,531	411,902	449,065		III
				27,776	316,298	97,017	4,753	-	101,770	418,068	458,326		IV
				27,098	320,330	93,044	6,008	-	99,052	419,382	456,286	2000	I
				26,552	315,553	91,955	5,936	-	97,891	413,444	450,839		II
				26,076	310,056	85,659	4,681	-	90,340	400,398	438,048		III
				25,980	310,185	85,437	5,662	-	91,099	401,284	439,925		IV
				26,457	311,537	85,781	7,228	-	93,009	404,546	445,892	2001	I
				26,276	305,954	80,866	6,692	-	87,558	393,512	435,154		II
				26,078	308,675	73,918	5,212	-	79,130	387,805	432,051		III
				24,437	316,632	73,177	4,729	-	77,906	394,538	439,536		IV
				24,229	322,611	71,780	3,355	-	75,135	397,746	442,167	2002	I
				23,915			3,041	-		396,919	443,776		II

G6 Government of Canada direct securities and loans: Classified by remaining term to maturity and type of asset
Titres et emprunts émis par le gouvernement canadien : Répartition par terme à courir et catégorie d'avoirs

Millions of dollars, par value **En millions de dollars, valeur nominale**

End of period **En fin de période**	Unmatured direct securities (excluding non-marketable securities) **Titres non échus émis par le gouvernement (non compris les titres non négociables)**									Total loans and drawings under standby facilities **Emprunts, plus tirages sur lignes de crédit**	Non-marketable securities **Titres non négociables**			Matured and outstanding market issues **Titres négociables échus mais non encaissés**	Total securities and loans outstanding **Encours total des titres et des emprunts**
	Treasury bills **Bons du Trésor**	U.S.-pay Canada bills **Bons du Canada en dollars É.-U.**	Bonds and notes **Obligations et billets** 3 years and under **3 ans ou moins**	3-5 years **De 3 à 5 ans**	5-10 years **De 5 à 10 ans**	10 years and over **10 ans ou plus**	Total **Total**	Of which: Marketable bonds and notes payable in foreign currencies **Dont : Obligations et billets négociables libellées en monnaies étrangères**	Average term to maturity (years, months) **Échéance moyenne (années, mois)**		Canada Savings Bonds and other retail instruments **Obligations d'épargne du Canada et autres titres de placement au détail**	Other bonds **Autres obligations**	Short-term instruments **Titres à court terme**		
	B2425	B2516	B2426	B2427	B2428	B2429	B2521	B2508	B2430	B2520	B2408	B2407	B2412	B2405	B2501
1989	120,550	788	36,149	23,486	31,768	36,373	249,113	5,070	4:0	-	42,497	3,072		39	294,721
1990	135,400	1,122	42,216	26,827	31,383	42,196	279,143	4,327	4:0	-	34,406	3,493		45	317,087
1991	147,600	44	48,228	26,514	39,558	46,494	308,438	3,539	4:5	-	35,833	3,503		47	347,820
1992	159,450	946	54,616	25,777	46,795	47,782	335,366	2,884	4:4	-	34,973	3,507		39	373,885
1993	165,900	6,579	64,470	32,448	57,669	45,837	372,903	2,152	4:6	-	31,814	3,499		29	408,246
1994	159,550	5,649	70,169	42,953	71,141	49,814	399,276	7,889	4:10	-	32,583	3,491	-	35	435,385
1995	160,100	4,130	83,495	45,227	79,237	52,765	424,954	10,912	4:11	-	31,418	3,481	598	31	460,480
1996	135,200	6,928	94,416	61,442	73,460	62,867	434,312	14,426	5:6	-	33,409	3,470	316	22	471,528
1997	108,800	7,982	112,575	56,987	75,214	68,606	430,164	14,473	5:9	-	31,246	3,458	169	19	465,057
1998	87,100	10,153	124,099	53,027	79,163	70,804	424,346	27,679	6:3	-	29,126	3,446	1,291	24	458,233
1999	93,450	4,753	117,807	65,342	73,214	72,220	426,786	26,733	6:2	-	27,776	3,428	300	36	458,326
2000	78,700	5,662	119,852	57,420	73,281	75,610	410,525	25,142	6:6	-	25,980	3,406	-	15	439,925
2001	95,000	4,729	116,558	45,885	76,979	72,526	411,677	24,717	6:6	-	24,437	3,390	-	32	439,536
2000 S	79,800	4,681	114,580	59,039	78,678	71,521	408,299	25,079	6:6	-	26,076	3,408	250	15	438,048
O	79,500	4,811	115,072	58,480	78,872	75,258	411,994	25,012	6:7	-	25,877	3,407	100	12	441,391
N	79,100	4,959	118,572	58,480	81,372	75,258	417,741	25,012	6:5	-	25,962	3,406	-	11	447,121
D	78,700	5,662	119,852	57,420	73,281	75,610	410,525	25,142	6:6	-	25,980	3,406	-	15	439,925
2001 J	79,600	6,164	118,752	57,420	73,281	78,110	413,327	24,542	6:6	-	26,133	3,405	-	12	442,877
F	81,700	6,053	120,209	55,538	75,432	77,959	416,891	24,542	6:5	-	26,461	3,405	-	12	446,769
M	88,700	7,228	109,488	57,147	76,395	77,052	416,011	26,204	6:5	-	26,457	3,404	-	20	445,892
A	88,000	6,753	108,837	57,004	76,301	78,703	415,598	26,094	6:6	-	26,451	3,402	-	20	445,471
M	87,700	8,177	104,873	57,004	76,067	81,037	414,858	24,454	6:6	-	26,415	3,399	-	21	444,694
J	84,100	6,692	107,238	48,151	91,159	68,119	405,460	23,352	6:7	-	26,276	3,397	-	20	435,154
J	82,600	6,316	105,738	48,151	93,304	67,875	403,984	23,352	6:7	-	26,204	3,396	-	19	433,603
A	84,300	6,111	108,488	49,273	94,282	67,875	410,329	23,352	6:6	-	26,127	3,394	-	18	439,868
S	84,700	5,212	110,909	48,689	84,876	68,175	402,561	24,550	6:7	-	26,078	3,393	-	18	432,051
O	87,500	5,616	108,089	49,229	83,993	72,175	406,601	24,550	6:8	-	25,945	3,392	-	35	435,973
N	94,200	5,144	115,993	44,568	86,046	72,175	418,127	24,550	6:5	-	24,373	3,390	-	32	445,922
D	95,000	4,729	116,558	45,885	76,979	72,526	411,677	24,717	6:6	-	24,437	3,390	-	32	439,536
2002 J	93,800	3,907	116,080	45,885	76,979	74,526	411,177	24,239	6:7	-	24,318	3,389	-	30	438,915
F	94,400	3,950	113,906	45,850	79,328	76,525	413,959	24,080	6:7	-	24,216	3,388	-	30	441,593
M	94,200	3,355	115,910	45,295	78,874	76,888	414,522	24,057	6:6	-	24,229	3,386	-	30	442,167
A	98,500	3,382	108,460	45,295	78,759	79,225	413,621	24,057	6:6	-	24,174	3,384	-	43	441,222R
M	102,200	3,207	109,180	45,295	81,159	79,247	420,289	24,057	6:5	-	24,076R	3,381	-	46	447,793
J	102,900	3,041	104,699	54,092	79,460	72,247	416,439	23,270	6:5	-	23,915	3,378	-	44	443,776
2002 M 1	98,500														
8	98,500										24,169	3,384	-	43	
15	99,000										24,116R	3,381	-	55	
22	99,000										24,095	3,381	-	50	
29	100,200										24,086	3,381	-	48	
J 5	102,200										24,072	3,381	-	46	
12	101,300										24,027	3,378	-	46	
19	101,300										23,984	3,378	-	45	
26	102,900										23,953	3,378	-	45	
J 3	102,900										23,914	3,378	-	44	
											23,892	3,376	-	44	

G7

Government of Canada direct securities and loans: Holdings of general public classified by remaining term to maturity
Titres et emprunts émis par le gouvernement canadien : Répartition, par terme à courir, des portefeuilles du public

Millions of dollars, par value **En millions de dollars, valeur nominale**

End of period **En fin de période**	Unmatured direct securities (excluding Canada Savings Bonds, other retail instruments, and perpetuals) **Titres non échus émis par le gouvernement (non compris les obligations d'épargne du Canada, les autres titres de placement au détail et les rentes perpétuelles)**								Total loans and drawings under standby facilities **Emprunts et tirages sur lignes de crédit**	Canada Savings Bonds and other retail instruments **Obligations d'épargne du Canada et autres titres de placement au détail**	Matured and outstanding market issues **Titres négociables échus mais non encaissés**	Total securities and loans outstanding **Encours total des titres et emprunts**
	Treasury bills **Bons du Trésor**	U.S.-pay Canada bills **Bons du Canada en dollars É.-U.**	Bonds and notes **Obligations et billets** 3 years and under **3 ans ou moins**	3-5 years **De 3 à 5 ans**	5-10 years **De 5 à 10 ans**	10 years and over **10 ans ou plus**	Total **Total**	Average term to maturity (years, months) **Échéance moyenne (années, mois)**				
	B2445	B2516	B2446	B2447	B2448	B2449	B2444	B2450	B2520	B2408	B2405	B2514
1985	54,986		15,986	11,329	20,858	25,407	128,567	6:0	3,296	49,493	22	181,379
1986	61,481	1,297	20,946	13,734	26,465	28,361	152,280	5:3	1,997	45,185	20	199,482
1987	64,120	1,391	24,051	17,164	28,633	29,514	164,872	5:1	2,455	53,799	34	221,160
1988	84,768	1,245	28,651	18,980	29,797	30,780	194,221	4:5	1,002	53,318	29	248,571
1989	108,983	788	32,707	21,373	28,966	33,379	226,195	4:0	-	42,497	39	268,731
1990	124,486	1,122	38,206	25,281	28,990	39,073	257,157	4:1	-	34,406	45	291,608
1991	134,140	44	44,295	25,185	36,541	43,500	283,704	4:6	-	35,833	47	319,583
1992	144,545	946	51,382	24,626	43,628	45,263	310,390	4:5	-	34,973	39	345,402
1993	148,707	6,579	62,087	31,559	54,331	44,035	347,298	4:8	-	31,814	29	379,142
1994	140,052	5,649	68,238	41,818	68,332	48,366	372,456	5:0	-	32,583	35	405,074
1995	141,661	4,130	81,756	43,931	76,975	51,253	399,706	5:2	-	31,418	31	431,155
1996	117,464	6,928	91,213	58,897	71,838	60,222	406,562	5:8	-	33,409	22	439 993
1997	94,409	7,982	107,675	53,395	72,740	64,723	400,926	5:11	-	31,246	19	432,191
1998	76,192	10,153	117,216	49,290	75,385	66,760	394,996	6:4	-	29,126	24	424,146
1999	81,116	4,753	108,652	61,129	67,854	66,752	390,256	6:4	-	27,776	36	418,068
2000	69,206	5,662	110,509	53,421	66,057	70,434	375,289	6:7	-	25,980	15	401,284
2001	82,035	4,729	106,756	41,563	67,381	67,605	370,069	6:7	-	24,437	32	394,538
1999 J	73,438	7,435	115,899	51,414	79,276	62,750	390,211	6:4	-	28,364	23	418,598
J	76,503	6,569	117,145	49,816	79,351	62,775	392,159	6:3	-	28,209	22	420,390
A	78,248	6,408	111,700	49,806	81,650	64,442	392,255	6:3	-	28,079	22	420,356
S	81,902	6,221	108,483	47,673	74,940	64,702	383,922	6:4	-	27,951	29	411,902
O	81,412	5,946	107,927	51,118	75,138	65,440	386,980	6:5	-	27,745	30	414,755
N	80,907	5,458	108,102	55,224	75,926	67,517	393,133	6:4	-	27,677	27	420,837
D	81,116	4,753	108,652	61,129	67,854	66,752	390,256	6:4	-	27,776	36	418,068
2000 J	79,390	4,604	108,828	61,071	67,739	67,978	389,609	6:3	-	27,520	23	417,153
F	79,741	4,995	109,603	56,154	70,109	69,717	390,320	6:4	-	27,207	19	417,545
M	88,913	6,008	98,763	57,376	69,015	72,188	392,263	6:4	-	27,098	22	419,382
A	82,457	5,548	98,823	57,177	69,025	73,687	386,717	6:6	-	27,039	20	413,776
M	81,104	6,083	95,687	56,721	71,098	75,501	386,194	6:6	-	26,861	19	413,074
J	77,762	5,936	105,542	50,357	82,359	64,917	386,874	6:5	-	26,552	18	413,444
J	73,533	5,494	102,533	52,557	80,153	65,151	379,421	6:6	-	26,373	18	405,812
A	76,141	5,129	102,318	52,282	82,370	66,611	384,850	6:5	-	26,208	16	411,074
S	70,388	4,681	105,115	54,863	71,917	67,341	374,306	6:7	-	26,076	15	400,398
O	70,597	4,811	105,750	54,525	72,009	70,418	378,110	6:8	-	25,877	12	404,000
N	70,373	4,959	108,694	53,958	73,790	70,138	381,911	6:6	-	25,962	11	407,884
D	69,206	5,662	110,509	53,421	66,057	70,434	375,289	6:7	-	25,980	15	401,284
2001 J	69,758	6,164	109,899	53,421	65,750	72,665	377,658	6:7	-	26,133	12	403,802
F	71,532	6,053	110,053	51,652	67,714	72,598	379,602	6:6	-	26,461	12	406,075
M	77,741	7,228	99,923	53,117	68,612	71,448	378,069	6:6	-	26,457	20	404,546
A	76,764	6,753	99,653	53,103	68,612	73,149	378,034	6:7	-	26,451	20	404,505
M	76,239	8,177	95,768	53,007	67,978	74,764	375,934	6:7	-	26,415	21	402,370
J	72,634	6,692	98,612	44,318	80,621	64,338	367,216	6:9	-	26,276	20	393,512
J	70,888	6,316	96,997	44,258	82,405	64,094	364,958	6:9	-	26,204	19	391,182
A	72,483	6,111	99,066	45,086	83,083	64,069	369,898	6:8	-	26,127	18	396,043
S	72,409	5,212	100,301	44,451	75,206	64,129	361,708	6:9	-	26,078	18	387,805
O	75,209	5,616	98,833	44,998	74,150	67,614	366,419	6:9	-	25,945	35	392,399
N	81,669	5,144	105,896	40,383	76,098	67,375	376,564	6:7	-	24,373	32	400,970
D	82,035	4,729	106,756	41,563	67,381	67,605	370,069	6:7	-	24,437	32	394,538
2002 J	81,488	3,907	105,735	41,578	67,273	69,254	369,234	6:9	-	24,318	30	393,582
F	82,618	3,950	104,003	41,474	68,790	71,119	371,953	6:8	-	24,216	30	396,200
M	82,782	3,355	105,570	41,125	68,818	71,837	373,487	6:8	-	24,229	30	397,746
A	87,032	3,382	98,164	41,149	68,823	73,782	372,332	6:8	-	24,174	43	396,550
M	90,269	3,207	99,440	40,788	71,294	73,718	378,716	6:6	-	24,076r	46	402,838r
J	89,859	3,041	94,891	48,162	69,300	67,708	372,960	6:7	-	23,915	44	396,919

H1 National accounts
Comptes nationaux

Millions of dollars, seasonally adjusted at annual rates **En millions de dollars, données désaisonnalisées, chiffres annuels**

Gross domestic product — expenditure based **Produit intérieur brut — Du point de vue des dépenses**

Domestic demand (excluding inventories) **Demande intérieure (stocks non compris)**

Value of physical change in inventories **Valeur de la variation matérielle des stocks**

Transactions with non-residents **Échanges avec les non-résidents**

Year and quarter **Année ou trimestre**	Personal expenditures **Dépenses des ménages**				Government expenditures **Dépenses publiques**	Construction **Construction**		Machinery and equipment **Machines et matériel**	Total **Total**	Business **Entreprises**			Exports of goods and services **Exportations de biens et services**	Imports of goods and services **Importations de biens et services**	Net balance **Solde**	Statistical discrepancy **Écart statistique**
	Durables **Biens durables**	Semi-durables and non-durables **Biens semi-durables et non durables**	Services **Services**	Total **Total**		Residential **Résidentielle**	Non-residential **Non résidentielle**			Non-farm **Non agricoles**	Farm **Agricoles**	Total (including government) **Total (secteur public compris)**				
	D14818		D14821	D15312		D14826	D14828	D14829	D14841	D14831	D14832		D14833	D14836		D14839
1981	25,016	79,951	85,463	190,430	87,374	21,077	28,094	28,370	355,345	668	508	971	97,027	94,413	2,614	1,541
1982	23,115	86,503	94,503	204,121	99,093	17,718	27,445	25,912	374,289	-9,907	-111	-9,949	97,586	82,791	14,795	724
1983	27,088	92,160	104,852	224,100	105,424	21,605	25,004	25,338	401,471	-2,019	-547	-2,611	104,735	91,339	13,396	-870
1984	31,693	98,883	113,642	244,218	111,115	22,666	25,664	26,875	430,538	5,281	-1,332	3,969	128,759	112,913	15,846	-771
1985	37,004	105,917	123,762	266,683	120,781	25,411	27,768	30,196	470,839	3,190	350	3,476	137,379	126,077	11,302	97
1986	41,014	111,576	136,001	288,591	126,059	30,761	26,549	33,547	505,507	1,950	713	2,628	142,758	137,782	4,976	-570
1987	44,733	117,931	149,661	312,325	133,163	38,883	28,868	37,854	551,093	3,087	-486	2,563	149,913	143,316	6,597	-1,304
1988	49,434	125,127	163,957	338,518	144,348	42,447	33,617	44,158	603,088	3,998	-577	3,485	163,842	159,117	4,725	1,796
1989	52,042	133,024	180,454	365,520	157,025	46,848	36,174	47,472	653,039	3,533	560	4,090	168,936	168,723	213	386
1990	50,837	139,766	194,810	385,413	171,639	41,776	37,380	45,478	681,686	-3,352	610	-2,675	175,513	174,624	889	21
1991	48,417	144,424	205,473	398,314	182,495	36,821	35,395	41,932	694,957	-5,898	265	-5,670	172,161	176,093	-3,932	12
1992	48,808	146,436	215,923	411,167	188,746	39,903	29,654	41,715	711,185	-5,810	-712	-6,562	189,784	192,393	-2,609	-1,534
1993	50,170	151,126	226,923	428,219	190,968	39,666	30,192	41,411	730,456	-2,153	859	-1,298	219,664	219,673	-9	-1,965
1994	54,116	153,391	238,350	445,857	193,224	42,422	34,002	46,897	762,402	775	-247	527	262,12:	253,014	9,113	-1,169
1995	56,169	157,328	247,409	460,906	193,865	36,136	34,669	50,787	776,363	8,705	294	9,029	302,480	276,618	25,862	-828
1996	59,197	151,463	259,767	480,427	191,748	39,538	36,360	53,453	801,526	1,577	694	2,269	321,248	287,553	33,695	-626
1997	67,988	168,082	274,625	510,695	191,860	43,519	43,872	67,346	857,292	9,174	-1,000	8,179	348,604	331,271	17,333	-71
1998	71,325	173,515	286,329	531,169	199,363	42,497	45,177	74,116	892,322	5,409	-676	4,706	379,203	360,871	18,332	-387
1999	77,660	182,478	300,816	560,954	207,904	45,917	46,816	79,977	941,568	4,932	55	4,984	421,796	388,157	33,639	333
2000	81,679	194,740	317,670	594,089	219,792	48,566	50,890	86,693	1,000,030	8,189	-161	8,052	484,331	428,934	55,397	1,516
2001	84,805	203,891	332,081	620,777	231,053	52,154	52,268	85,504	1,041,756	-4,740	-1,300	-6,027	473,000	416,498	56,502	15
1995 IV	56,920	157,768	250,620	465,308	192,716	35,276	33,688	50,920	777,908	6,976	-252	6,780	309,948	275,472	34,476	-404
1996 I	57,248	159,460	256,052	472,760	192,424	36,360	34,132	52,392	788,068	4,280	-856	3,380	310,800	282,140	28,660	-132
II	57,880	161,692	257,476	477,048	192,732	38,592	35,600	50,148	794,120	-6,120	2,144	-3,920	320,780	279,808	40,972	-1,848
III	59,056	160,996	260,636	480,688	190,732	40,796	36,904	53,264	802,384	604	1,940	2,380	330,848	293,084	37,764	-172
IV	62,604	163,704	264,904	491,212	191,104	42,404	38,804	58,008	821,532	7,544	-452	7,236	322,564	295,180	27,384	-352
1997 I	64,460	165,980	270,376	500,816	191,436	42,968	41,444	61,944	838,608	2,892	736	3,592	340,628	313,856	26,772	-1,144
II	66,920	167,700	272,712	507,332	190,788	43,824	43,600	65,912	851,456	8,564	-644	7,940	342,964	325,988	16,976	-436
III	68,588	169,696	275,836	514,120	191,724	43,400	45,188	69,916	864,348	12,664	-1,960	10,740	351,332	338,164	13,168	664
IV	71,984	168,952	279,576	520,512	193,492	43,884	45,256	71,612	874,756	12,576	-2,132	10,444	359,492	347,076	12,416	632
1998 I	68,512	171,464	281,772	521,748	197,384	43,272	45,656	71,756	879,816	14,952	-1,068	13,848	365,692	351,224	14,468	-1,228
II	71,936	173,224	284,724	529,884	199,064	42,528	45,368	73,152	889,996	6,924	348	7,244	370,428	355,776	14,652	-1,320
III	72,576	174,420	287,700	534,696	199,544	42,072	44,788	74,380	895,480	-3,204	-948	-4,176	381,632	359,096	22,536	-248
IV	72,276	174,952	291,120	538,348	201,460	42,116	44,896	77,176	903,996	2,964	-1,036	1,908	399,060	377,388	21,672	1,248
1999 I	75,068	177,536	294,956	547,560	204,536	43,876	45,964	78,160	920,096	-572	-280	-860	405,992	376,688	29,304	564
II	76,020	181,172	299,140	556,332	207,032	45,944	46,388	79,852	935,548	4,168	672	4,844	406,612	377,280	29,332	-116
III	79,600	184,516	302,240	566,356	208,896	46,356	46,864	79,648	948,120	5,556	-224	5,272	430,436	390,852	39,584	-228
IV	79,952	186,688	306,928	573,568	211,152	47,492	48,048	82,248	962,508	10,576	52	10,680	444,144	407,808	36,336	1,112
2000 I	80,880	189,456	310,040	580,376	212,976	48,368	50,048	84,168	975,936	10,908	-536	10,376	464,800	415,832	48,968	1,584
II	81,172	192,312	315,348	588,832	221,228	47,036	50,864	88,104	996,064	9,740	-156	9,556	479,828	428,704	51,124	1,900
III	83,492	196,932	320,008	600,432	221,812	48,820	50,908	88,060	1,010,032	10,136	-192	9,992	489,680	433,476	56,204	2,176
IV	81,172	200,260	325,284	606,716	223,152	50,040	51,740	86,440	1,018,088	1,972	240	2,284	503,016	437,724	65,292	404
2001 I	83,256	203,836	328,220	612,312	225,676	50,620	52,280	86,252	1,027,140	-2,680	-864	-3,540	503,592	426,380	77,212	-208
II	84,396	206,264	331,020	621,680	229,200	50,088	52,644	87,088	1,041,300	1,672	-1,540	116	485,080	425,864	59,216	364
III	83,564	204,624	333,988	622,176	232,688	51,932	52,356	88,492	1,047,644	-4,980	-1,420	-6,312	459,160	415,528	43,632	880
IV	88,004	203,840	335,096	626,940	236,648	55,376	51,792	80,184	1,050,940	-12,972	-1,376	-14,372	444,168	398,220	45,948	-976
2002 I	89,720	207,548	337,580	634,848	238,260	60,484	51,052	82,216	1,066,860	-9,092	-108	-9,192	456,992	406,368	50,624	-1,940

GDP expenditure or income **PIB, dépense ou revenu**	Net payments of investment income to non-residents **Paiements nets de revenus de placements aux non-résidents**	GNP/GNE **PNB/DNB**	Gross domestic product — income based **Produit intérieur brut — Du point de vue des revenus**									Year and quarter **Année ou trimestre**
			Domestic income **Revenu intérieur**									
			Wages, salaries and supplementary labour income **Rémunération des salariés**	Profits before taxes **Bénéfices avant impôts**	Interest and miscellaneous investment income **Intérêts et revenus divers de placements**	Accrued net income of farm operators **Revenus comptables nets des exploitants agricoles**	Net income of non-farm unincorporated business (including rent) **Revenus nets (loyers compris) des entreprises individuelles non agricoles**	Inventory valuation adjustment **Ajustement de la valeur des stocks**	Total **Total**	Indirect taxes less subsidies **Impôts indirects, moins subventions**	Capital consumption allowances, etc. **Provisions pour consommation de capital et autres ajustements**	
D14816	D16440	D16441	D14805		D14808	D14809	D14810	D14811				
360,471	-12,136	348,335	196,716	40,785	33,277	2,823	14,680	-7,217	281,064	37,936	41,471	1981
379,859	-13,249	366,610	210,085	29,206	37,991	2,191	16,984	-3,276	293,181	40,685	45,993	1982
411,386	-12,236	399,150	220,282	41,162	37,062	1,827	20,901	-2,659	318,575	42,293	50,518	1983
449,582	-14,172	435,410	237,248	50,622	39,618	2,099	23,473	-2,625	350,435	45,059	54,088	1984
485,714	-15,076	470,638	255,826	54,665	40,763	2,839	25,904	-1,760	378,237	49,210	58,267	1985
512,541	-17,446	495,095	272,755	49,781	39,481	3,825	28,574	-1,407	393,009	56,321	63,211	1986
558,949	-17,305	541,644	296,442	63,014	38,841	1,985	30,761	-3,237	427,806	63,585	67,558	1987
613,094	-19,801	593,293	325,248	71,720	42,188	3,283	33,113	-3,093	472,459	71,954	68,681	1988
657,728	-22,543	635,185	350,743	66,907	48,013	1,986	34,856	-1,452	501,053	81,121	75,554	1989
679,921	-24,444	655,477	368,891	51,396	54,874	2,053	35,544	300	513,058	84,641	82,222	1990
685,367	-22,854	662,513	379,091	38,099	54,486	1,853	37,022	1,084	511,635	87,839	85,893	1991
700,480	-25,397	675,083	387,788	38,641	52,742	1,727	39,406	-3,285	517,019	92,354	91,107	1992
727,184	-25,169	702,015	394,816	45,796	52,381	2,017	42,068	-3,122	533,956	97,227	96,001	1993
770,873	-27,994	742,879	404,918	71,291	52,000	1,255	44,931	-5,372	569,023	101,050	100,800	1994
810,426	-28,550	781,876	418,825	82,979	50,981	2,702	46,363	-2,473	599,377	105,199	105,850	1995
836,864	-28,330	808,534	428,792	86,478	50,477	3,825	49,278	-1,596	617,254	108,166	111,444	1996
882,733	-27,704	855,029	453,073	94,585	48,881	1,663	54,663	-623	652,242	113,846	116,645	1997
914,973	-30,420	884,553	475,335	93,212	47,134	1,724	57,936	-753	674,588	117,338	123,047	1998
980,524	-29,788	950,736	502,726	117,289	48,012	1,935	61,351	-2,669	728,644	123,588	128,292	1999
1,064,995	-22,368	1,042,627	545,110	141,653	53,933	1,758	63,962	-3,431	802,985	127,745	134,265	2000
1,092,246	-24,371	1,067,875	568,864	128,354	53,238	2,972	66,551	21	820,000	127,947	144,299	2001
818,760	-28,176	790,584	422,496	80,260	50,752	3,244	46,976	1,468	605,196	105,972	107,592	1995 IV
819,976	-29,264	790,712	422,852	81,232	49,944	4,428	47,224	-1,252	604,428	107,108	108,440	1996 I
829,324	-27,944	801,380	425,048	83,096	50,728	4,548	48,808	-2,740	609,488	107,844	111,992	II
842,356	-29,204	813,152	429,864	90,084	50,988	4,052	49,744	-2,308	622,424	107,992	111,940	III
855,800	-26,908	828,892	437,404	91,500	50,248	2,272	51,336	-84	632,676	109,720	113,404	IV
867,828	-29,660	838,168	443,832	93,488	48,580	1,828	52,884	-700	639,912	112,332	115,584	1997 I
875,936	-25,044	850,892	450,580	92,596	49,276	1,928	53,792	-1,772	646,400	113,044	116,492	II
888,920	-29,668	859,252	457,312	95,068	48,864	1,276	55,496	248	658,264	114,232	116,424	III
898,248	-26,444	871,804	460,568	97,188	48,804	1,620	56,480	-268	664,392	115,776	118,080	IV
906,904	-27,724	879,180	468,188	92,096	46,812	1,984	57,260	2,900	669,240	115,072	122,592	1998 I
910,572	-29,180	881,392	472,964	92,480	46,600	1,932	57,304	-1,392	669,888	117,264	123,420	II
913,592	-33,084	880,508	476,004	91,960	47,352	1,660	57,868	-2,736	672,108	117,944	123,540	III
928,824	-31,692	897,132	484,184	96,312	47,772	1,320	59,312	-1,784	687,116	119,072	122,636	IV
949,104	-27,560	921,544	490,256	103,924	47,936	1,296	60,224	-576	703,060	120,556	125,488	1999 I
969,608	-26,096	943,512	499,356	110,968	47,052	2,224	61,032	-1,560	719,072	122,720	127,816	II
992,748	-27,292	965,456	506,536	123,716	48,324	2,244	61,784	-4,680	737,924	124,720	130,104	III
1,010,636	-38,204	972,432	514,756	130,548	48,736	1,976	62,364	-3,860	754,520	126,356	129,760	IV
1,036,864	-23,332	1,013,532	529,056	137,280	51,600	1,984	63,424	-4,268	779,076	126,488	131,300	2000 I
1,058,644	-22,588	1,036,056	543,988	140,216	52,640	1,892	63,788	-3,052	799,472	126,924	132,248	II
1,078,404	-21,528	1,056,876	550,332	144,424	54,788	1,524	64,144	172	815,384	128,308	134,712	III
1,086,068	-22,024	1,064,044	557,064	144,692	56,704	1,632	64,492	-6,576	818,008	129,260	138,800	IV
1,100,364	-22,708	1,077,896	565,468	143,748	58,268	2,740	65,520	-1,900	833,844	125,188	141,572	2001 I
1,100,996	-22,256	1,078,740	567,676	138,128	55,200	2,944	65,920	324	830,192	127,388	143,416	II
1,085,844	-25,528	1,060,316	568,344	120,884	51,576	3,244	66,872	912	811,832	129,572	144,440	III
1,081,540	-26,992	1,054,548	573,968	110,656	47,908	2,960	67,892	748	804,132	129,640	147,768	IV
1,106,352	-26,868	1,079,484	580,544	125,060	47,584	3,016	69,596	-3,952	821,848	134,132	150,372	2002 I

H2 Gross domestic product: Chain Fisher volume
Produit intérieur brut : Volume, mesure en chaîne de Fisher

Millions of chained 1997 dollars, seasonally adjusted at annual rates — En millions de dollars de 1997, données désaisonnalisées, chiffres annuels

Year and quarter / Année ou trimestre	Domestic demand (excluding inventories) / Demande intérieure (stocks non compris)											Value of physical change in inventories / Valeur de la variation matérielle des stocks	Exports of goods and services / Exportations de biens et services	Imports of goods and services / Importations de biens et services	Statistical discrepancy / Écart statistique	GDP / PIB	Laspeyres measure (at 1997 prices) / Mesure de Laspeyres (prix de 1997)
	Personal expenditures / Dépenses des ménages						Government expenditures / Dépenses publiques	Construction / Construction		Machinery and equipment / Machines et matériel	Total / Total						
	Motor vehicles, parts and repairs / Véhicules automobiles, pièces et réparations	Other durables / Autres biens durables	Semi-durables / Biens semi-durables	Non-durables / Biens non durables	Services / Services	Total / Total		Residential / Résidentielle	Non-residential / Non résidentielle								
			D100105	D100106	D100203	D100199		D100112	D100114	D100115	D100127		D100119	D100122	D100125	D100126	D100525
1982	19,970	10,994	34,151	103,854	167,788	336,080	154,576	29,840	38,572	26,679	583,773	-22,239	126,858	108,616	1,134	583,089	576,744
1983	22,869	12,426	35,055	103,148	171,481	344,897	155,970	34,921	35,411	25,466	593,121	-10,274	134,353	119,425	-1,280	598,941	592,684
1984	26,463	14,101	36,741	104,289	177,420	359,502	158,331	35,273	35,006	26,981	611,508	-93	159,088	139,824	-1,082	633,756	626,378
1985	31,348	15,463	38,221	106,781	184,846	377,329	166,466	38,349	36,688	29,951	645,579	-622	166,749	151,482	127	664,059	660,318
1986	32,389	16,939	40,203	107,759	193,172	391,399	169,194	43,088	34,571	32,909	668,110	-1,699	173,904	162,412	-766	680,144	677,802
1987	35,141	17,662	41,281	108,291	204,622	407,702	172,032	49,429	35,927	37,765	700,522	-530	179,015	171,070	-1,661	709,058	705,701
1988	37,426	18,934	41,831	111,253	215,094	425,265	179,940	50,464	39,579	44,663	738,794	-139	195,014	194,083	2,170	744,333	740,592
1989	36,861	19,796	42,240	113,338	227,017	439,855	186,105	52,526	40,888	47,861	766,738	2,457	196,924	205,490	463	763,837	759,821
1990	35,462	19,503	42,065	113,126	234,534	444,920	193,332	46,990	40,894	45,632	770,804	-4,574	206,121	209,664	30	765,311	762,381
1991	33,910	18,670	38,808	111,955	234,723	437,916	199,139	40,039	39,385	44,281	760,128	-8,637	209,812	214,887	12	749,294	747,857
1992	33,728	19,015	39,003	112,772	240,341	444,643	200,119	42,886	33,180	43,815	764,560	-9,376	224,857	224,920	-1,652	755,848	754,835
1993	33,938	19,463	40,004	114,325	245,018	452,569	199,924	41,417	33,365	42,610	769,695	-2,936	249,226	241,458	-2,090	773,528	772,498
1994	35,479	20,470	41,728	117,381	251,389	466,296	199,148	43,113	36,367	46,724	791,515	314	280,890	260,894	-1,233	810,695	810,016
1995	35,252	21,666	43,114	119,190	256,675	475,880	197,439	36,713	36,600	50,392	796,826	8,926	304,727	275,871	-859	833,456	832,138
1996	36,973	22,426	43,439	121,065	264,284	488,155	193,998	40,237	37,275	53,465	813,360	2,607	321,787	289,968	-634	846,952	845,157
1997	42,707	25,281	44,939	123,143	274,625	510,695	191,992	43,519	43,872	67,346	857,292	8,179	348,604	331,271	-72	882,733	882,734
1998	43,312	28,115	46,855	125,692	280,853	524,807	197,327	41,980	44,011	73,154	881,182	5,938	380,407	348,095	-386	918,910	919,000
1999	46,784	30,790	48,267	128,895	290,520	545,162	203,222	44,265	44,904	81,512	918,857	6,540	418,333	375,093	328	968,451	967,648
2000	48,505	33,841	50,440	131,791	301,173	565,487	208,068	45,796	47,762	89,094	955,705	9,963	451,677	405,785	1,443	1,012,335	1,013,066
2001	49,726	36,401	52,360	133,186	308,888	579,999	216,863	47,967	48,126	87,145	979,919	-3,503	434,523	382,378	11	1,027,523	1,026,867
1995 IV	36,161	21,384	42,595	120,012	258,929	479,012	195,903	36,088	35,454	50,702	796,921	5,838	312,227	278,063	-413	836,287	835,395
1996 I	36,106	21,655	43,358	121,053	262,953	485,061	195,353	37,187	35,661	52,262	805,586	3,823	311,668	283,293	-135	837,371	836,765
II	35,911	22,247	43,365	121,250	262,720	485,461	195,259	39,165	36,524	50,158	806,587	-3,672	321,704	281,792	-1,873	840,715	839,457
III	36,385	22,629	43,351	120,530	264,090	486,966	192,838	41,600	37,524	53,192	812,544	2,337	330,346	294,395	-174	850,624	847,643
IV	39,488	23,173	43,683	121,425	267,372	495,131	192,542	42,994	39,390	58,246	828,722	7,941	323,431	300,390	-353	859,097	856,762
1997 I	40,355	24,030	44,520	122,051	272,184	503,133	192,495	42,899	41,988	62,040	842,428	3,863	339,657	317,357	-1,144	867,450	867,608
II	41,829	24,877	44,495	123,336	273,241	507,781	191,232	43,472	43,381	65,810	851,530	8,964	342,937	325,548	-437	877,456	877,424
III	42,671	25,899	45,438	123,928	275,996	513,940	191,657	43,743	45,244	70,102	864,533	10,046	352,612	338,689	664	889,168	889,104
IV	45,973	26,317	45,303	123,257	277,079	517,927	192,584	43,962	44,875	71,433	870,677	9,842	359,210	343,490	631	896,858	896,800
1998 I	41,208	27,241	46,700	124,170	278,845	518,163	196,383	42,841	44,640	71,086	873,039	13,414	370,006	346,853	-1,230	908,309	908,268
II	44,104	27,936	46,763	125,707	280,087	524,576	197,046	42,119	44,364	72,291	880,305	8,238	373,712	350,110	-1,320	910,677	911,136
III	44,178	28,485	47,091	126,614	281,237	527,568	197,016	41,662	43,642	73,090	882,876	-1,704	380,736	340,998	-250	920,725	920,924
IV	43,759	28,798	46,864	126,278	283,244	528,919	198,862	41,296	43,399	76,149	888,509	3,805	397,174	354,420	1,258	935,930	935,672
1999 I	45,303	29,928	47,529	127,566	286,156	536,414	200,249	42,786	44,197	77,718	901,239	973	408,439	360,785	564	949,929	949,088
II	45,533	30,470	47,977	128,423	289,615	541,944	202,822	44,216	44,413	81,489	914,667	7,383	407,661	368,788	-115	960,424	959,144
III	48,143	31,121	48,780	129,342	291,588	548,864	204,145	44,548	44,964	81,687	924,087	6,341	421,455	376,925	-224	974,217	973,336
IV	48,158	31,642	48,781	130,249	294,720	553,427	205,671	45,509	46,043	85,152	935,436	11,462	435,778	393,875	1,088	989,233	989,024
2000 I	48,153	32,825	49,652	130,690	296,250	557,366	205,603	45,683	47,487	87,430	943,154	11,574	446,526	402,746	1,527	999,345	999,016
II	48,250	33,508	49,890	131,449	299,817	562,681	205,995	44,317	47,836	90,439	950,672	12,481	450,105	407,753	1,807	1,006,599	1,008,044
III	50,292	34,124	51,088	132,025	302,692	569,876	208,767	46,265	47,679	90,306	962,311	11,790	453,801	409,980	2,057	1,019,232	1,021,072
IV	47,325	34,909	51,129	132,999	305,934	572,025	211,906	46,918	48,044	88,202	966,681	4,005	456,277	402,660	381	1,024,162	1,024,132
2001 I	48,834	35,019	51,751	133,309	307,616	577,075	213,144	47,183	48,465	87,433	973,049	497	444,220	390,945	-194	1,025,741	1,023,104
II	49,510	36,039	52,486	133,020	308,777	579,317	216,410	46,726	48,644	87,732	978,585	2,082	436,713	389,969	339	1,026,454	1,027,480
III	48,565	36,127	51,951	133,072	309,646	578,893	218,233	47,669	48,165	91,295	983,644	-3,908	428,896	382,959	831	1,025,210	1,025,164
IV	51,996	37,419	53,253	133,341	309,512	584,710	219,666	50,288	47,230	82,118	984,397	-12,681	428,263	365,639	-932	1,032,685	1,031,720
2002 I	52,951	38,320	54,261	133,946	309,841	588,331	220,801	54,293	46,392	82,650	992,918	-6,715	434,401	370,298	-1,837	1,047,731	1,046,396

H3 Gross domestic product: Implicit chained prices
Produit intérieur brut : Indices de prix implicites en chaîne

1997= 100, seasonally adjusted 1997 = 100, données désaisonnalisées

Year and quarter Année ou trimestre	Implicit price indexes Indices implicites des prix														
	Domestic demand (excluding inventories) Demande intérieure (stocks non compris)														
	Personal expenditures Dépenses des ménages					Government expenditures Dépenses publiques	Construction Construction		Machinery and equipment Machines et matériel	Total Total	Exports of goods and services Exportations de biens et services	Imports of goods and services Importations de biens et services	GDP PIB	Fixed weighted-price index Indice des prix à pondération fixe	Paasche price index Indice de prix de Paasche
	Durables Biens durables	Semi-durables Biens semi-durables	Non-durables Biens non durables	Services Services	Total Total		Residential Résidentielle	Non-residential Non résidentielle					At market value Aux prix du marché		
	D100448	D100449	D100450	D100451	D100447		D100455	D100457	D100458	D100466	D100459	D100462	D100465	D100485	
1982	74.8	66.4	61.5	56.3	60.8	64.2	59.4	71.2	97.2	64.1	76.9	76.2	65.1		65.9
1983	76.9	69.7	65.7	61.2	65.0	67.5	61.9	70.6	99.5	67.7	78.0	76.5	68.7		69.4
1984	78.5	71.7	69.6	64.0	68.0	70.2	64.3	73.3	99.6	70.4	80.9	80.8	70.9		71.8
1985	80.0	74.1	72.7	67.0	70.7	72.5	66.2	75.7	100.8	72.9	82.4	83.2	73.2		73.6
1986	83.8	76.5	75.0	70.4	73.7	74.5	71.4	76.8	101.9	75.7	82.1	84.9	75.4		75.6
1987	85.6	80.0	78.4	73.2	76.6	77.4	78.6	80.3	100.3	78.7	83.7	83.8	78.8		79.2
1988	88.6	84.0	80.9	76.2	79.6	80.3	84.1	84.9	98.9	81.6	84.0	82.0	82.4		82.8
1989	92.4	87.6	84.7	79.5	83.1	84.4	89.2	88.5	99.2	85.2	85.8	82.1	86.1		86.6
1990	92.9	90.0	90.1	83.1	86.6	88.8	88.8	91.4	99.7	88.5	85.2	83.3	88.9		89.2
1991	92.5	97.2	95.3	87.6	91.0	91.6	92.0	89.9	94.7	91.5	82.1	82.0	91.5		91.6
1992	92.8	97.8	96.1	89.8	92.5	94.3	93.1	89.4	95.2	93.0	84.4	85.6	92.7		92.8
1993	94.1	98.2	97.9	92.6	94.6	95.5	95.8	90.5	97.2	94.9	88.1	90.9	94.0		94.1
1994	96.9	98.5	95.7	94.8	95.6	97.0	98.4	93.5	100.4	96.3	93.2	96.9	95.1		95.2
1995	98.6	98.1	96.5	96.4	96.9	98.2	98.4	94.7	100.8	97.4	99.3	100.3	97.2		97.4
1996	99.6	98.4	98.1	98.3	98.4	98.8	98.3	97.5	100.0	98.5	99.8	99.2	98.8		99.0
1997	100.0	100.0	100.0	100.0	100.0	99.9	100.0	100.0	100.0	100.0	100.0	100.0	100.0	100.0	100.0
1998	99.9	100.9	100.5	102.0	101.2	101.0	101.3	102.7	101.3	101.3	99.7	103.7	99.6	99.7	99.6
1999	100.1	102.7	103.1	103.6	102.9	102.3	103.7	104.3	98.2	102.5	100.8	103.5	101.3	101.7	101.3
2000	99.3	103.3	108.2	105.5	105.1	105.7	106.1	106.6	97.3	104.7	107.2	105.7	105.2	106.0	105.1
2001	98.7	104.0	112.2	107.5	107.0	106.5	108.7	108.6	98.1	106.3	108.8	108.9	106.3	106.8	106.4
1995 IV	98.9	98.5	96.5	96.8	97.1	98.4	97.7	95.0	100.4	97.6	99.3	99.1	97.9		98.0
1996 I	99.1	98.0	96.6	97.4	97.5	98.5	97.8	95.7	100.2	97.8	99.7	99.6	97.9		98.0
II	99.5	98.2	98.2	98.0	98.3	98.8	98.5	97.5	100.0	98.5	99.7	99.3	98.6		98.8
III	100.0	98.7	98.1	98.7	98.7	98.8	98.1	98.3	100.1	98.7	100.2	99.6	99.0		99.4
IV	99.9	98.8	99.3	99.1	99.2	99.4	98.6	98.5	99.6	99.1	99.7	98.3	99.6		99.9
1997 I	100.1	99.1	99.9	99.3	99.5	99.4	100.2	98.7	99.8	99.5	100.3	98.9	100.0	100.2	100.0
II	100.3	100.3	99.8	99.8	99.9	99.8	100.8	100.5	100.2	100.0	100.0	100.1	99.8	100.0	99.8
III	100.0	100.0	100.3	99.9	100.0	100.1	99.2	99.9	99.7	100.0	99.6	99.8	100.0	99.8	100.0
IV	99.6	100.6	100.1	100.9	100.5	100.5	99.8	100.8	100.3	100.5	100.1	101.0	100.2	100.1	100.2
1998 I	100.1	100.8	100.2	101.0	100.7	100.5	101.0	102.3	100.9	100.8	98.8	101.3	99.8	99.8	99.9
II	99.9	100.6	100.4	101.7	101.0	101.0	101.0	102.3	101.2	101.1	99.1	101.6	100.0	100.0	99.9
III	99.9	100.5	100.4	102.3	101.4	101.3	101.0	102.6	101.8	101.4	100.2	105.3	99.2	99.5	99.2
IV	99.7	101.6	100.8	102.8	101.8	101.3	102.0	103.4	101.3	101.7	100.5	106.5	99.2	99.6	99.3
1999 I	99.8	102.0	101.2	103.1	102.1	102.1	102.5	104.0	100.6	102.1	99.4	104.4	99.9	100.3	100.0
II	100.1	102.9	102.6	103.3	102.7	102.1	103.9	104.4	98.0	102.3	99.7	102.3	101.0	101.4	101.1
III	100.4	103.0	103.8	103.7	103.2	102.3	104.1	104.2	97.5	102.6	102.1	103.7	101.9	102.3	102.0
IV	100.2	102.8	104.8	104.1	103.6	102.7	104.4	104.4	96.6	102.9	101.9	103.5	102.2	102.9	102.2
2000 I	100.0	102.7	105.9	104.7	104.1	103.6	105.9	105.4	96.3	103.5	104.1	103.2	103.8	104.3	103.8
II	99.4	103.1	107.2	105.2	104.6	107.4	106.1	106.3	97.4	104.8	106.6	105.1	105.2	105.9	105.0
III	99.0	103.2	109.2	105.7	105.4	106.3	105.5	106.8	97.5	105.0	107.9	105.7	105.8	106.5	105.6
IV	98.9	104.0	110.6	106.3	106.1	105.3	106.7	107.7	98.0	105.3	110.2	108.7	106.0	107.1	106.1
2001 I	98.4	104.0	110.3	106.7	106.1	105.9	107.3	107.9	98.6	105.6	113.4	109.1	107.3	108.0	107.6
II	98.9	103.9	114.0	107.2	107.3	105.9	108.5	108.2	99.3	106.4	111.1	109.2	107.3	107.7	107.2
III	98.9	103.9	113.2	107.9	107.5	106.7	108.9	108.7	96.9	106.5	107.1	108.5	105.9	106.5	105.9
IV	98.6	104.1	111.3	108.3	107.2	107.7	110.1	109.7	97.6	106.8	103.7	108.9	104.7	105.1	104.8
2002 I	98.5	104.0	112.8	109.0	107.9	107.9	111.4	110.0	99.5	107.4	105.2	109.7	105.6	106.4	105.7

H4

Gross domestic product at basic prices by industry
Produit intérieur brut aux prix de base par branche d'activité

Millions of 1997 dollars, seasonally adjusted at annual rates
En millions de dollars de 1997, données désaisonnalisées, chiffres annuels

Year and month / Année et mois		Total Total	Primary industries Secteur primaire	Manufacturing Industries manufacturières	Construction Construction	Transportation, warehousing, broadcasting, and communications Transports, entreposage, radiodiffusion et communications	Utilities Services publics	Trade Commerce	Finance, insurance, real estate, rental, and leasing Finance, assurance, immobilier, location et crédit-bail	Community business and personal services Services aux collectivités, aux entreprises et aux ménages	Business Sector Entreprises	Non-business sector Secteur non commercial	Goods-producing industries Industries productrices de biens	Service-producing industries Industries productrices de services
		v2036138		v2036171	v2036167		v2036163							
1985		616,536	44,687	106,674	40,525	39,957	22,260	61,767	-	140,253	373,307	125,586	214,146	284,747
1986		633,521	44,597	107,814	42,068	40,800	22,683	65,624	-	144,682	382,744	128,634	217,162	294,216
1987		658,425	45,007	112,727	44,241	43,089	23,010	69,290	-	149,414	399,187	130,537	224,985	304,739
1988		687,559	46,764	120,082	45,515	45,959	23,797	72,835	-	155,473	421,073	133,460	236,158	318,375
1989		703,946	46,604	122,046	47,930	47,463	22,815	75,397	-	159,597	429,925	135,533	239,395	326,063
1990		707,670	47,922	117,566	48,156	48,463	22,513	73,193	-	162,383	426,000	138,436	236,157	328,279
1991		697,540	48,724	109,282	44,350	47,337	23,578	70,407	-	160,882	408,129	142,399	225,934	324,594
1992		703,485	47,971	110,926	41,072	49,358	22,950	72,355	-	161,336	408,451	144,548	222,919	330,080
1993		720,700	50,555	117,004	39,621	50,189	23,533	74,285	-	164,479	420,875	145,006	230,713	335,168
1994		753,118	52,162	125,812	40,831	53,434	24,123	79,385	-	167,872	444,359	145,847	242,928	347,278
1995		772,843	53,594	132,123	39,310	55,440	25,010	81,536	-	172,024	458,191	146,232	250,037	354,386
1996		783,810	54,176	133,569	40,713	56,841	25,455	83,923	-	172,603	466,765	144,127	253,913	356,979
1997		816,906	54,362	142,282	42,995	58,850	26,685	86,004	155,542	178,238	652,726	143,199	266,324	529,601
1998		848,364	55,851	149,625	43,974	60,101	25,995	92,204	160,494	185,725	680,777	144,850	275,445	550,182
1999		889,367	56,479	161,130	46,384	65,255	26,977	100,174	165,132	190,484	719,061	145,743	290,970	573,834
2000		929,556	58,987	169,471	48,534	70,980	28,234	105,479	170,735	197,009	756,093	146,848	305,226	597,715
2001		939,901R	58,019R	162,713R	50,238R	72,880R	27,568	107,465R	176,468	201,190R	762,295R	149,818R	298,538R	613,575R
1999	A	879,106	54,750	158,840	45,679	63,794	26,748	98,516	164,340	189,775	733,111	145,995	286,017	593,089
	M	879,681	55,079	158,641	46,134	64,349	26,646	98,410	164,416	189,742	733,969	145,712	286,500	593,181
	J	884,882	55,454	160,844	46,165	64,623	26,812	99,769	165,282	189,611	739,465	145,417	289,275	595,607
	J	890,525	56,297	162,452	46,241	65,466	27,489	100,145	165,495	190,015	745,210	145,315	292,479	598,046
	A	895,273	57,040	163,300	46,291	66,031	27,132	101,513	165,664	190,404	749,652	145,621	293,763	601,510
	S	899,852	57,547	164,076	46,578	66,515	27,826	101,314	166,023	191,042	753,873	145,979	296,027	603,825
	O	899,529	57,412	162,085	46,914	66,800	27,922	101,632	165,817	192,171	753,152	146,377	294,333	605,196
	N	908,141	58,312	165,060	47,806	67,711	26,864	103,475	167,138	193,075	761,958	146,183	298,042	610,099
	D	912,580	57,852	166,953	48,421	67,638	26,983	104,202	167,887	193,569	766,390	146,190	300,209	612,371
2000	J	917,382	58,354	168,107	48,566	68,080	28,267	104,219	168,994	193,356	771,435	145,947	303,294	614,088
	F	917,039	58,552	165,615	48,051	68,809	28,544	103,855	169,798	194,138	770,920	146,119	300,762	616,277
	M	924,412	58,996	168,948	48,720	69,896	27,206	105,000	170,778	194,968	778,400	146,012	303,870	620,542
	A	922,100	59,525	167,227	48,285	69,841	27,845	104,539	169,922	195,401	775,728	146,372	302,882	619,218
	M	927,600	59,803	170,112	48,198	70,646	28,454	105,350	169,678	196,047	781,130	146,470	306,567	621,033
	J	929,314	60,266	170,332	47,984	71,223	28,208	105,443	169,684	196,881	782,647	146,667	306,790	622,524
	J	933,882	59,679	171,606	48,378	71,563	28,163	106,589	170,385	197,564	786,932	146,950	307,826	626,056
	A	936,004	58,546	172,289	48,447	72,066	28,426	106,643	171,150	198,264	788,822	147,182	307,628	628,376
	S	935,749	58,356	170,690	48,749	72,035	28,191	106,278	171,565	199,055	788,268	147,481	305,986	629,763
	O	937,343	58,438	171,227	48,994	72,195	28,222	106,084	172,273	199,401	789,737	147,606	306,881	630,462
	N	936,903	58,615	169,837	49,010	72,588	28,288	105,583	172,115	199,492	789,340	147,563	305,750	631,153
	D	936,944	58,714	167,742	49,026	72,818	28,994	106,165	172,478	199,541	789,137	147,807	304,476	632,468
2001	J	941,186R	59,179R	167,922R	49,460R	73,373R	27,975R	107,461R	173,585R	200,410R	792,997R	148,189R	304,536R	636,650R
	F	937,760R	59,619R	164,466R	49,789R	72,860R	28,404R	106,529R	173,711R	200,184R	789,307R	148,453R	302,278R	635,482R
	M	938,934R	59,398R	165,111R	49,829R	72,836R	27,941R	106,600R	174,406R	200,629R	790,367R	148,567R	302,279R	636,655R
	A	938,609R	60,672R	163,878R	50,097R	72,448R	27,849R	106,551R	174,824R	200,222R	790,259R	148,350R	302,496R	636,113R
	M	941,716R	59,197R	165,166R	49,795R	72,821R	27,623R	107,143R	175,762R	201,204R	792,027R	149,689R	301,781R	639,935R
	J	939,498R	57,531R	163,938R	49,825R	72,786R	27,689R	107,319R	175,962R	201,279R	789,822R	149,676R	298,983R	640,515R
	J	939,954R	57,703R	163,037R	50,069R	73,190R	27,249R	107,414R	176,431R	201,502R	789,936R	150,018R	298,058R	641,896R
	A	941,370R	57,783R	162,701R	50,397R	72,962R	27,413R	107,893R	176,989R	201,761R	791,279R	150,091R	298,294R	643,076R
	S	933,452R	56,744R	159,039R	50,480R	72,279R	26,728R	105,696R	177,431R	200,851R	782,591R	150,861R	292,991R	640,461R
	O	938,683R	56,416R	159,406R	50,845R	72,613R	27,391R	107,490R	178,493R	201,505R	787,510R	151,173R	294,058R	644,625R
	N	942,745R	56,328R	159,520R	50,972R	73,084R	27,290R	109,161R	179,646R	201,861R	791,548R	151,197R	294,110R	648,635R
	D	944,902R	55,658R	158,369R	51,296R	73,308R	27,264R	110,323R	180,376R	202,872R	793,350R	151,552R	292,589R	652,313R
2002	J	951,725R	56,452R	161,318R	51,452R	73,364R	27,516R	112,347R	180,933R	202,892R	800,024R	151,701R	296,738R	654,987R
	F	957,111R	57,001R	164,687R	51,748R	74,431R	27,784R	112,184R	181,261R	202,827R	805,542R	151,569R	301,220R	655,891R
	M	958,658R	58,131R	163,607R	52,401R	74,170R	28,418R	112,048R	181,419R	203,380R	807,268R	151,390R	302,557R	656,101R
	A	966,298	59,076	167,583	52,003	75,112	28,883	113,379	181,873	204,156	815,605	150,693	307,545	658,753

H5 Labour force status of the population
Répartition de la population active

Thousands of persons, unless otherwise indicated **En milliers de personnes, sauf indication contraire**

Seasonally adjusted **Données désaisonnalisées**

Annual average and week ending **Moyenne annuelle ou données de la semaine se terminant à la date indiquée**	Labour force participation rate % **Taux d'activité**	Civilian labour force **Population active civile**	Employed **Personnes ayant un emploi**									Unemployed as % of labour force **Chômeurs, en % de la population active**			
			Total **Total**	Full time **À plein temps**	Part time **À temps partiel**	Paid workers **Salariés**	Self-Employed **Travailleurs autonomes**	Men **Hommes**		Women **Femmes**		Total **Total**	Age group: 25 and over **Groupe d'âge : 25 ans ou plus**		Age group: 15-24 **Groupe d'âge : De 15 à 24 ans**
								Age 25 and over **25 ans ou plus**	Age 15-24 **De 15 à 24 ans**	Age 25 and over **25 ans ou plus**	Age 15-24 **De 15 à 24 ans**		Men **Hommes**	Women **Femmes**	
	V2062816	V2062810	V2062811	V2062812	V2062813			V2062928	V2062847	V2062937	V2062856	V2062815	V2062932	V2062941	V2062842
1987	66.4	13,512	12,321	10,256	2,065	10,625	1,696	5,681	1,340	4,070	1,230	8.8	7.1	8.3	13.2
1988	66.8	13,779	12,710	10,558	2,153	10,938	1,772	5,848	1,330	4,306	1,226	7.8	6.2	7.5	11.5
1989	67.2	14,047	12,986	10,809	2,178	11,183	1,803	5,980	1,308	4,486	1,213	7.5	6.2	7.3	11.0
1990	67.1	14,241	13,084	10,851	2,233	11,241	1,843	6,034	1,244	4,651	1,155	8.1	6.9	7.3	12.4
1991	66.5	14,330	12,851	10,505	2,346	10,963	1,887	5,932	1,128	4,685	1,106	10.3	9.2	8.9	15.8
1992	65.7	14,362	12,760	10,377	2,383	10,841	1,919	5,890	1,081	4,730	1,059	11.2	10.4	9.1	17.1
1993	65.4	14,505	12,857	10,375	2,483	10,830	2,027	5,966	1,064	4,804	1,023	11.4	10.4	9.8	17.1
1994	65.2	14,627	13,112	10,617	2,495	11,076	2,036	6,101	1,077	4,911	1,023	10.4	9.5	8.9	15.8
1995	64.9	14,750	13,357	10,834	2,523	11,259	2,098	6,216	1,083	5,034	1,025	9.4	8.5	8.2	14.7
1996	64.7	14,900	13,463	10,883	2,580	11,293	2,169	6,278	1,068	5,111	1,006	9.6	8.7	8.4	15.3
1997	64.9	15,153	13,774	11,140	2,635	11,421	2,354	6,442	1,066	5,289	977	9.1	7.9	7.6	16.2
1998	65.1	15,418	14,140	11,467	2,674	11,715	2,425	6,580	1,081	5,459	1,021	8.3	7.1	6.8	15.1
1999	65.6	15,721	14,531	11,849	2,682	12,068	2,463	6,725	1,141	5,600	1,065	7.6	6.4	6.2	14.0
2000	65.9	15,999	14,910	12,208	2,702	12,488	2,421	6,871	1,178	5,749	1,111	6.8	5.6	5.7	12.6
2001	66.0	16,246	15,077	12,345	2,732	12,768	2,309	6,927	1,183	5,837	1,131	7.2	6.2	6.0	12.8
1999 J 19	65.5	15,698	14,515	11,814	2,701	12,027	2,489	6,716	1,141	5,593	1,065	7.5	6.4	6.2	13.9
J 17	65.7	15,755	14,563	11,859	2,703	12,100	2,463	6,732	1,143	5,615	1,072	7.6	6.4	6.2	14.0
A 21	65.6	15,756	14,564	11,840	2,724	12,106	2,458	6,736	1,128	5,628	1,072	7.6	6.6	6.3	13.5
S 18	65.6	15,780	14,607	11,917	2,690	12,170	2,437	6,752	1,154	5,634	1,068	7.4	6.4	5.8	14.1
O 16	65.6	15,777	14,644	11,958	2,686	12,208	2,437	6,773	1,165	5,647	1,060	7.2	6.1	5.6	13.8
N 13	65.5	15,778	14,683	12,026	2,656	12,230	2,453	6,795	1,170	5,649	1,068	6.9	5.9	5.6	13.0
D 11	65.6	15,823	14,750	12,090	2,660	12,241	2,509	6,837	1,173	5,661	1,078	6.8	5.6	5.5	12.9
2000 J 15	65.7	15,854	14,786	12,114	2,672	12,258	2,528	6,841	1,174	5,691	1,080	6.7	5.7	5.6	12.5
F 19	65.8	15,896	14,817	12,142	2,675	12,293	2,524	6,858	1,166	5,699	1,094	6.8	5.6	5.7	12.8
M 18	65.9	15,935	14,851	12,174	2,677	12,363	2,487	6,874	1,171	5,709	1,096	6.8	5.5	5.7	12.9
A 15	65.8	15,925	14,855	12,140	2,715	12,455	2,400	6,854	1,189	5,727	1,086	6.7	5.6	5.6	12.5
M 20	65.8	15,942	14,879	12,193	2,685	12,443	2,436	6,869	1,169	5,738	1,103	6.7	5.5	5.4	12.8
J 17	65.7	15,952	14,888	12,178	2,710	12,470	2,418	6,858	1,155	5,761	1,115	6.7	5.8	5.4	12.2
J 15	65.8	15,976	14,884	12,191	2,693	12,476	2,408	6,864	1,166	5,740	1,113	6.8	5.6	5.8	12.8
A 19	66.0	16,046	14,914	12,189	2,725	12,526	2,388	6,873	1,164	5,755	1,122	7.1	5.8	6.0	13.1
S 16	66.0	16,069	14,963	12,213	2,750	12,578	2,385	6,880	1,184	5,763	1,137	6.9	5.6	5.9	12.6
O 14	66.0	16,103	14,983	12,263	2,720	12,616	2,366	6,876	1,192	5,784	1,130	7.0	5.6	6.0	12.8
N 11	66.1	16,142	15,032	12,347	2,685	12,678	2,355	6,898	1,195	5,810	1,129	6.9	5.7	5.8	12.5
D 9	66.2	16,173	15,077	12,363	2,714	12,710	2,367	6,915	1,219	5,816	1,127	6.8	5.7	5.7	12.3
2001 J 20	66.1	16,172	15,063	12,335	2,728	12,748	2,315	6,907	1,204	5,818	1,134	6.9	5.9	5.7	12.1
F 17	66.0	16,156	15,035	12,323	2,712	12,721	2,314	6,912	1,195	5,811	1,117	6.9	5.9	5.7	12.8
M 17	66.1	16,207	15,065	12,340	2,724	12,737	2,328	6,916	1,192	5,828	1,129	7.0	6.1	5.7	12.7
A 21	66.1	16,224	15,081	12,353	2,728	12,756	2,326	6,921	1,196	5,834	1,130	7.0	6.0	5.7	12.8
M 19	66.0	16,231	15,093	12,330	2,763	12,786	2,307	6,921	1,192	5,843	1,137	7.0	6.2	5.8	12.2
J 16	65.9	16,224	15,076	12,329	2,747	12,765	2,311	6,932	1,183	5,835	1,126	7.1	6.2	5.9	12.3
J 21	65.9	16,225	15,073	12,322	2,750	12,764	2,309	6,936	1,180	5,821	1,136	7.1	6.0	6.1	12.6
A 18	65.9	16,252	15,066	12,363	2,704	12,763	2,304	6,935	1,178	5,825	1,128	7.3	6.2	6.3	12.9
S 15	65.8	16,257	15,084	12,403	2,681	12,779	2,305	6,936	1,175	5,850	1,122	7.2	6.1	6.0	13.2
O 13	65.9	16,290	15,088	12,374	2,714	12,782	2,307	6,945	1,167	5,845	1,131	7.4	6.4	6.1	13.1
N 10	66.1	16,343	15,104	12,342	2,763	12,795	2,309	6,936	1,166	5,864	1,138	7.6	6.6	6.1	13.9
D 8	66.3	16,409	15,090	12,337	2,753	12,809	2,282	6,924	1,165	5,866	1,135	8.0	7.3	6.4	14.0
2002 J 19	66.4	16,471	15,166	12,367	2,799	12,883	2,283	6,919	1,196	5,912	1,140	7.9	7.3	6.1	13.8
F 16	66.4	16,465	15,172	12,383	2,789	12,882	2,290	6,937	1,196	5,900	1,139	7.9	7.2	6.1	13.7
M 16	66.6	16,533	15,260	12,423	2,838	12,971	2,289	6,981	1,210	5,925	1,144	7.7	6.8	6.2	13.7
A 20	66.6	16,559	15,297	12,464	2,833	12,978	2,318	7,015	1,207	5,926	1,149	7.7	6.7	6.3	13.3
M 18	66.7	16,611	15,327	12,476	2,851	13,000	2,327	7,040	1,201	5,944	1,142	7.7	6.7	6.2	14.2
J 15	66.8	16,646	15,394	12,537	2,857	13,049	2,344	7,065	1,200	5,974	1,154	7.5	6.4	6.2	13.5

H6 Labour force status of the population by region
Répartition de la population active par région

Thousands of persons, unless otherwise indicated, seasonally adjusted En milliers de personnes, sauf indication contraire; données désaisonnalisées

Annual average and week ending Moyenne annuelle ou données de la semaine se terminant à la date indiquée	Atlantic provinces Provinces de l'Atlantique			Quebec Québec			Ontario Ontario			Prairie provinces Provinces des Prairies			British Columbia Colombie-Britannique		
	Labour force Population active	Employment Emploi	Unemployment rate % Taux de chômage	Labour force Population active	Employment Emploi	Unemployment rate % Taux de chômage	Labour force Population active	Employment Emploi	Unemployment rate % Taux de chômage	Labour force Population active	Employment Emploi	Unemployment rate % Taux de chômage	Labour force Population active	Employment Emploi	Unemployment rate % Taux de chômage
				V2063755	V2063756	V2063760	V2063944	V2063945	V2063949				V2064700	V2064701	V2064705
1987	1,022	880	13.9	3,358	3,016	10.2	5,209	4,893	6.1	2,359	2,158	8.5	1,564	1,375	12.1
1988	1,045	917	12.2	3,404	3,081	9.5	5,354	5,083	5.1	2,378	2,195	7.7	1,599	1,435	10.2
1989	1,068	940	12.0	3,456	3,124	9.6	5,470	5,193	5.1	2,394	2,221	7.2	1,659	1,509	9.0
1990	1,087	949	12.7	3,504	3,141	10.4	5,533	5,191	6.2	2,416	2,248	7.0	1,700	1,555	8.6
1991	1,084	933	13.9	3,507	3,082	12.1	5,544	5,016	9.5	2,445	2,248	8.1	1,749	1,573	10.1
1992	1,076	915	15.0	3,483	3,042	12.7	5,542	4,949	10.7	2,458	2,235	9.1	1,804	1,620	10.2
1993	1,081	916	15.3	3,505	3,040	13.3	5,581	4,974	10.9	2,481	2,252	9.2	1,856	1,676	9.7
1994	1,082	921	14.9	3,537	3,101	12.3	5,574	5,039	9.6	2,505	2,297	8.3	1,928	1,754	9.0
1995	1,083	939	13.3	3,555	3,148	11.4	5,620	5,131	8.7	2,536	2,348	7.4	1,958	1,792	8.4
1996	1,078	930	13.7	3,569	3,146	11.9	5,695	5,181	9.0	2,562	2,385	6.9	1,995	1,821	8.7
1997	1,096	944	13.9	3,606	3,195	11.4	5,801	5,313	8.4	2,609	2,454	5.9	2,040	1,869	8.4
1998	1,115	971	12.9	3,660	3,282	10.3	5,914	5,490	7.2	2,677	2,527	5.6	2,051	1,870	8.8
1999	1,136	1,003	11.7	3,702	3,357	9.3	6,071	5,688	6.3	2,734	2,576	5.8	2,079	1,906	8.3
2000	1,152	1,023	11.2	3,753	3,438	8.4	6,228	5,872	5.7	2,766	2,628	5.0	2,100	1,949	7.2
2001	1,172	1,035	11.7	3,807	3,475	8.7	6,364	5,963	6.3	2,799	2,662	4.9	2,104	1,942	7.7
1999 J 19	1,130	1,003	11.2	3,684	3,342	9.3	6,060	5,682	6.2	2,738	2,587	5.5	2,087	1,902	8.9
J 17	1,135	1,007	11.3	3,703	3,358	9.3	6,094	5,705	6.4	2,742	2,588	5.6	2,081	1,905	8.5
A 21	1,131	1,006	11.1	3,718	3,352	9.8	6,075	5,713	6.0	2,751	2,586	6.0	2,081	1,908	8.3
S 18	1,141	1,008	11.7	3,705	3,367	9.1	6,107	5,725	6.3	2,744	2,586	5.8	2,083	1,920	7.8
O 16	1,139	1,007	11.6	3,731	3,392	9.1	6,108	5,751	5.9	2,737	2,590	5.4	2,062	1,905	7.6
N 13	1,142	1,015	11.1	3,732	3,416	8.5	6,079	5,739	5.6	2,741	2,595	5.3	2,083	1,918	7.9
D 11	1,141	1,016	11.0	3,731	3,423	8.2	6,107	5,773	5.5	2,753	2,605	5.4	2,092	1,932	7.6
2000 J 15	1,148	1,018	11.3	3,731	3,427	8.1	6,136	5,788	5.7	2,752	2,612	5.1	2,088	1,940	7.1
F 19	1,149	1,016	11.6	3,743	3,428	8.4	6,152	5,804	5.7	2,757	2,621	4.9	2,095	1,949	7.0
M 18	1,154	1,024	11.3	3,742	3,422	8.5	6,178	5,833	5.6	2,768	2,628	5.1	2,093	1,943	7.2
A 15	1,150	1,026	10.8	3,759	3,435	8.6	6,171	5,831	5.5	2,764	2,627	5.0	2,082	1,937	7.0
M 20	1,146	1,022	10.8	3,766	3,450	8.4	6,177	5,833	5.6	2,762	2,628	4.9	2,092	1,945	7.0
J 17	1,144	1,020	10.8	3,762	3,449	8.3	6,194	5,850	5.5	2,759	2,622	5.0	2,093	1,948	7.0
J 15	1,149	1,020	11.2	3,776	3,440	8.9	6,214	5,881	5.4	2,756	2,612	5.2	2,081	1,931	7.2
A 19	1,151	1,022	11.2	3,759	3,441	8.5	6,261	5,887	6.0	2,766	2,618	5.4	2,110	1,947	7.7
S 16	1,157	1,028	11.1	3,756	3,445	8.3	6,271	5,906	5.8	2,767	2,630	5.0	2,117	1,954	7.7
O 14	1,157	1,024	11.5	3,745	3,423	8.6	6,308	5,935	5.9	2,771	2,639	4.8	2,122	1,961	7.6
N 11	1,164	1,027	11.8	3,753	3,440	8.4	6,331	5,957	5.9	2,784	2,645	5.0	2,109	1,963	6.9
D 9	1,165	1,033	11.3	3,756	3,455	8.0	6,340	5,961	6.0	2,792	2,653	5.0	2,120	1,974	6.9
2001 J 20	1,162	1,030	11.4	3,784	3,458	8.6	6,329	5,969	5.7	2,801	2,661	5.0	2,096	1,945	7.2
F 17	1,163	1,028	11.6	3,785	3,466	8.4	6,318	5,936	6.0	2,788	2,656	4.7	2,101	1,950	7.2
M 17	1,169	1,025	12.3	3,796	3,465	8.7	6,343	5,954	6.1	2,790	2,650	5.0	2,110	1,971	6.6
A 21	1,174	1,031	12.2	3,799	3,467	8.7	6,352	5,975	5.9	2,796	2,653	5.1	2,103	1,956	7.0
M 19	1,170	1,033	11.7	3,800	3,460	8.9	6,356	5,977	6.0	2,792	2,655	4.9	2,114	1,968	6.9
J 16	1,170	1,036	11.5	3,795	3,460	8.8	6,356	5,967	6.1	2,802	2,663	5.0	2,102	1,951	7.2
J 21	1,170	1,032	11.8	3,779	3,466	8.3	6,373	5,963	6.4	2,798	2,662	4.9	2,105	1,950	7.4
A 18	1,173	1,035	11.8	3,799	3,475	8.5	6,388	5,963	6.7	2,793	2,662	4.7	2,100	1,932	8.0
S 15	1,173	1,038	11.5	3,819	3,496	8.5	6,376	5,955	6.6	2,794	2,665	4.6	2,094	1,930	7.8
O 13	1,181	1,045	11.5	3,828	3,498	8.6	6,378	5,956	6.6	2,808	2,672	4.8	2,095	1,918	8.4
N 10	1,180	1,044	11.5	3,841	3,496	9.0	6,404	5,968	6.8	2,812	2,673	4.9	2,106	1,923	8.7
D 8	1,190	1,045	12.2	3,862	3,486	9.7	6,415	5,970	6.9	2,823	2,676	5.2	2,119	1,913	9.7
2002 J 19	1,188	1,044	12.1	3,867	3,513	9.1	6,453	5,977	7.4	2,835	2,692	5.0	2,129	1,940	8.9
F 16	1,191	1,042	12.5	3,885	3,523	9.3	6,443	5,997	6.9	2,833	2,682	5.3	2,114	1,929	8.8
M 16	1,191	1,053	11.6	3,901	3,555	8.9	6,467	6,014	7.0	2,844	2,698	5.1	2,131	1,940	9.0
A 20	1,194	1,060	11.2	3,921	3,584	8.6	6,464	6,013	7.0	2,842	2,687	5.5	2,139	1,953	8.7
M 18	1,195	1,058	11.5	3,933	3,607	8.3	6,478	6,025	7.0	2,861	2,696	5.8	2,145	1,942	9.5
J 15	1,189	1,059	10.9	3,936	3,615	8.2	6,495	6,037	7.1	2,869	2,715	5.4	2,158	1,969	8.7

H7 Residential construction / Construction résidentielle

Thousands of units En milliers d'unités

Year and month / Année et mois	Seasonally adjusted, annual rates — Données désaisonnalisées, chiffres annuels								Not seasonally adjusted — Données non désaisonnalisées	
	Starts — Mises en chantier								Vacancies at end of period — Logements inoccupés en fin de période	
	Total — Total	Urban centres — Centres urbains								
		Single detached dwellings — Maisons unifamiliales	Multiple dwellings — Habitations multifamiliales	Total — Total	Atlantic provinces — Provinces de l'Atlantique	Québec — Québec	Ontario — Ontario	Prairie provinces — Provinces des Prairies	British Columbia — Colombie-Britannique	Single-family and duplex — Maisons unifamiliales et duplex	Apartment and row — Appartements et maisons en rangée
	AP00002	AP00008	AP00001	AH00001	AH00006	AH00008	AH00010	AH00014	BV00001	CE00001
1986	197.1	97.3	73.5	170.9	10.0	52.7	71.9	17.5	18.9	3.8	7.9
1987	244.7	115.2	100.2	215.3	8.9	66.8	93.9	19.3	26.5	5.8	9.0
1988	221.2	102.4	87.3	189.6	8.6	50.6	86.9	16.6	26.9	6.6	12.4
1989	215.7	100.4	83.0	183.3	8.9	41.9	81.0	16.9	34.6	7.1	13.6
1990	183.6	76.6	74.0	150.6	7.8	40.2	53.3	17.7	31.5	9.9	16.2
1991	156.1	66.0	64.1	130.1	7.1	37.1	46.1	12.1	27.6	7.6	13.8
1992	167.7	70.8	69.4	140.1	7.0	31.1	48.7	18.7	34.6	7.2	12.3
1993	155.4	64.4	65.6	130.0	6.9	27.9	38.8	18.2	38.2	8.8	11.1
1994	153.4	67.3	60.1	127.3	7.0	27.2	41.6	16.9	34.6	9.0	11.3
1995	112.6	46.0	43.5	89.5	5.4	15.6	31.9	13.0	23.6	7.9	12.0
1996	123.4	58.3	43.5	101.8	6.0	15.9	39.5	15.6	24.7	6.4	7.9
1997	148.2	72.7	50.5	123.2	5.8	19.6	50.0	22.6	25.2	6.4	7.3
1998	138.3	68.3	48.5	116.8	5.0	18.3	50.1	25.7	17.6	6.9	8.2
1999	149.5	72.8	54.3	127.1	6.0	19.5	62.9	24.5	14.2	6.3	7.9
2000	152.9	74.4	56.7	131.1	6.5	19.9	67.4	24.9	12.4	6.3	7.3
2001	163.3	78.2	64.1	142.3	6.5	21.9	70.3	27.9	15.7	5.3	5.2
1999 M	146.7	71.3	52.4	123.7	6.3	18.1	66.7	18.6	14.0	6.9	6.9
J	155.6	75.1	57.5	132.6	6.9	18.6	68.8	26.1	12.2	6.6	7.2
J	143.2	74.8	47.3	122.1	5.5	18.2	58.2	26.1	14.1	6.3	7.0
A	147.7	72.7	53.9	126.6	4.3	15.7	64.0	29.2	13.4	6.2	7.3
S	149.8	76.9	51.8	128.7	5.5	25.6	60.7	22.8	14.1	6.1	7.5
O	152.0	74.5	53.6	128.1	6.1	20.9	61.2	26.8	13.1	6.3	7.5
N	158.6	73.4	61.3	134.7	7.2	18.9	67.7	23.5	17.4	6.3	7.8
D	158.8	79.8	55.1	134.9	6.0	20.4	68.4	24.1	16.0	6.3	7.9
2000 J	140.9	78.2	41.0	119.2	7.1	18.5	61.1	23.2	9.3	6.3	8.2
F	164.1	68.1	74.3	142.4	8.1	19.3	80.0	20.7	14.3	6.5	8.4
M	162.3	87.0	53.6	140.6	10.1	21.2	73.9	24.6	10.8	6.6	8.3
A	152.2	77.0	55.7	132.7	6.4	18.8	68.6	24.6	14.3	6.5	8.1
M	141.1	73.2	48.4	121.6	7.0	18.1	54.3	29.4	12.8	6.7	8.0
J	134.2	72.7	42.0	114.7	5.3	16.8	56.4	24.6	11.6	6.3	7.9
J	171.3	75.3	73.6	148.9	6.8	20.5	86.6	23.6	11.4	5.8	8.4
A	147.4	71.9	53.1	125.0	7.7	23.5	59.9	24.8	9.1	5.8	8.3
S	160.9	72.9	65.6	138.5	6.3	22.7	69.2	26.8	13.5	5.9	8.0
O	165.3	72.1	73.5	145.6	5.9	21.5	75.8	24.0	18.4	5.9	7.7
N	152.6	76.5	56.4	132.9	5.4	24.4	66.0	26.5	10.6	6.1	7.0
D	142.8	72.4	50.7	123.1	5.4	16.6	65.2	24.3	11.6	6.3	7.3
2001 J	171.7	77.4	73.0	150.4	7.1	20.7	76.6	27.3	18.7	6.2	7.2
F	156.2	81.2	53.7	134.9	6.9	24.8	67.8	21.6	13.8	6.4	7.0
M	155.0	77.0	56.7	133.7	3.9	20.3	73.3	24.1	12.1	6.4	6.6
A	160.6	73.7	65.7	139.4	5.8	21.4	68.1	28.0	16.1	6.2	6.9
M	155.2	71.7	62.3	134.0	4.8	19.3	67.0	26.4	16.5	6.1	6.7
J	178.0	77.0	79.8	156.8	6.2	22.1	83.3	27.5	17.7	5.9	6.4
J	148.5	72.9	56.8	129.7	6.5	22.1	58.2	27.2	15.7	5.6	6.1
A	166.0	80.0	67.2	147.2	6.9	21.5	79.0	26.9	12.9	5.4	5.5
S	153.8	79.7	55.3	135.0	6.3	19.7	64.5	29.1	15.4	5.4	5.3
O	172.8	85.4	67.3	152.7	9.5	23.1	69.0	33.5	17.6	5.2	5.2
N	167.6	84.0	63.5	147.5	6.9	22.6	70.0	31.2	16.8	5.4	5.1
D	174.1	85.7	68.3	154.0	9.3	29.5	69.8	30.6	14.8	5.3	5.2
2002 J	214.6	89.3	95.8	185.1	6.6	32.7	94.3	32.4	19.1	5.2	5.3
F	189.6	99.8	60.3	160.1	6.6	30.9	74.6	32.2	15.8	5.2	5.3
M	208.0	103.2	75.3	178.5	6.4	30.9	80.6	42.7	17.9	5.2	5.5
A	184.5	96.6	62.0	158.6	7.7	31.0	71.6	34.3	14.0	5.0	5.2
M	203.3	107.2	70.2	177.4	9.1	30.7	82.3	36.0	19.3	5.0	5.3

Source: CHMOS - Canadian Housing Markets Online Service - The Conference Board of Canada

Source : SD-MLeC - Service en direct-Marchés du logement canadiens - Le Conference Board du Canada

H8 Consumer price index
Indice des prix à la consommation

S 100

1992 = 100, seasonally adjusted 1992 = 100, données désaisonnalisées

Year and month Année ou mois		All items Indice global	All items excluding the effect of indirect taxes Indice global hors effet des impôts indirects	Total excluding the eight most volatile components Indice global hors les huit composantes les plus volatiles et l'effet des impôts indirects (Indice de référence)	Total excluding the eight most volatile components and the effect of changes in indirect taxes (Core CPI) Indice global hors les huit composantes les plus volatiles et l'effet des modifications des impôts indirects (Indice de référence)	Food Alimentation	Total energy (unadjusted) Produits énergétiques (données non désaisonnalisées)	Total excluding food and energy Indice global hors alimentation et énergie	Total excluding food, energy, and the effect of indirect taxes Indice global hors alimentation, énergie et effet des impôts indirects	Total goods Biens			
										Total Total	Non-durables Biens non durables	Semi-durables Biens semi-durables	Durables Biens durables
		B820600				B820602	P100288	B820635		B820670	B820675	B820632	B820630
1987		81.5	85.3	82.4	85.0	86.4	83.1	80.2	83.9	84.0	81.6	80.5	90.7
1988		84.8	88.1	86.2	88.6	88.7	83.6	84.0	87.2	87.0	84.1	84.6	94.1
1989		89.0	91.9	90.1	92.4	92.0	86.5	88.7	91.4	90.8	88.1	88.4	98.3
1990		93.3	95.7	93.4	95.6	95.8	95.1	92.6	95.0	94.5	93.6	90.9	99.0
1991		98.5	99.0	98.1	98.2	100.4	99.7	98.0	98.4	99.2	99.3	99.4	98.9
1992		100.0	100.0	100.0	100.0	100.0	100.0	100.0	100.0	100.0	100.0	100.0	100.0
1993		101.8	101.7	102.3	102.1	101.7	101.3	102.0	101.7	101.6	101.6	101.0	102.4
1994		102.0	103.0	104.2	104.0	102.1	101.8	102.1	103.4	100.5	97.3	101.9	106.2
1995		104.2	105.3	106.6	106.3	104.5	103.2	104.3	105.8	102.4	98.8	102.7	109.5
1996		105.9	106.9	108.4	108.1	105.9	106.2	105.8	107.4	104.0	100.6	103.2	111.6
1997		107.6	108.6	110.4	110.2	107.6	108.7	107.5	109.0	105.6	102.5	104.9	112.3
1998		108.6	109.5	112.0	111.6	109.3	104.3	108.9	110.3	105.8	102.7	105.6	112.2
1999		110.5	111.5	113.5	113.2	110.7	110.2	110.5	111.9	107.7	105.4	107.3	112.3
2000		113.5	114.5	115.0	114.6	112.2	128.1	112.2	113.5	111.1	111.3	107.7	111.5
2001		116.4	117.2	117.3	117.0	117.2	132.3	114.4	115.6	113.9	116.1	108.4	110.8
1999	M	110.0	111.0	113.3	113.0	110.6	108.4	110.0	111.5	107.4	104.8	107.4	112.4
	J	110.0	111.0	113.4	113.1	110.7	107.6	110.1	111.6	107.1	104.5	107.5	112.3
	J	110.3	111.3	113.6	113.3	110.5	109.9	110.3	111.8	107.8	105.2	107.6	112.6
	A	110.7	111.7	113.7	113.4	110.5	113.8	110.4	111.9	108.4	106.1	108.0	112.6
	S	111.0	112.0	114.1	113.8	110.8	115.4	110.7	112.2	108.6	106.6	107.8	112.7
	O	111.2	112.2	114.0	113.7	111.0	116.8	110.7	112.2	108.8	106.8	107.6	113.0
	N	111.3	112.2	114.1	113.7	110.9	115.8	110.8	112.2	108.6	106.8	107.3	112.6
	D	111.7	112.6	114.1	113.7	111.1	118.4	110.9	112.3	109.3	108.1	107.2	112.2
2000	J	111.7	112.6	114.0	113.6	110.7	118.6	110.9	112.3	109.3	108.1	107.1	112.1
	F	112.1	113.0	114.3	113.9	110.6	122.1	111.1	112.5	109.8	109.0	107.1	112.2
	M	112.6	113.5	114.5	114.1	110.9	127.0	111.2	112.6	110.9	110.7	107.3	112.2
	A	112.3	113.2	114.4	114.0	111.1	122.2	111.3	112.7	109.7	109.1	107.0	111.5
	M	112.5	113.4	114.6	114.2	111.5	123.7	111.5	112.9	110.0	109.6	107.5	111.4
	J	113.1	114.0	114.9	114.5	112.0	128.4	111.7	113.1	110.7	110.8	107.6	111.5
	J	113.5	114.4	114.9	114.5	112.6	129.5	112.0	113.4	111.3	111.8	107.8	111.0
	A	113.5	114.4	115.1	114.7	113.2	127.3	112.0	113.4	111.0	111.5	107.1	110.9
	S	113.9	114.8	115.2	114.8	113.2	132.8	112.1	113.5	111.9	112.8	108.1	110.7
	O	114.2	115.1	115.5	115.1	113.2	134.6	112.4	113.8	112.1	113.2	108.1	110.7
	N	115.0	116.0	115.8	115.4	113.4	136.6	112.9	114.3	113.1	114.3	108.2	111.9
	D	115.3	116.3	116.2	115.8	114.6	134.5	113.1	114.5	113.5	114.9	107.2	111.8
2001	J	115.1	116.1	116.2	115.8	114.6	130.9	113.1	114.5	112.9	114.2	108.5	110.9
	F	115.3	116.3	116.2	115.8	115.7	129.9	113.3	114.7	113.0	114.5	108.8	110.5
	M	115.5	116.5	116.6	116.2	116.4	131.6	113.2	114.6	113.6	115.5	109.1	110.4
	A	116.2	117.0	117.0	116.6	116.7	136.4	113.7	115.0	114.6	116.9	108.7	111.2
	M	116.9	117.7	117.2	116.8	117.3	143.5	113.8	115.1	115.8	119.1	108.2	111.2
	J	116.8	117.6	117.4	117.0	117.2	141.7	114.0	115.3	115.1	118.1	107.9	111.1
	J	116.5	117.3	117.7	117.3	117.7	133.1	114.4	115.7	114.3	116.6	108.8	111.0
	A	116.7	117.5	117.8	117.4	117.8	133.4	114.5	115.8	114.3	116.7	108.4	111.0
	S	116.9	117.7	117.9	117.5	117.9	137.0	114.5	115.8	114.8	117.4	108.7	111.1
	O	116.5	117.3	118.0	117.6	118.0	131.0	114.6	115.9	113.8	115.9	108.2	110.8
	N	115.8	116.5	117.8	117.4	117.8	119.5	114.8	115.9	112.1	113.7	107.9	109.7
	D	116.1	116.8	118.1	117.7	118.7	119.1	114.9	116.0	112.6	114.5	108.0	110.0
2002	J	116.7	117.4	118.3	117.9	119.7	121.8	115.0	116.1	113.5	116.2	106.0	110.1
	F	117.1	117.8	118.8	118.4	120.5	122.4	115.3	116.4	114.0	116.8	107.9	109.8
	M	117.4	118.0	119.1	118.7	120.1	127.2	115.5	116.5	114.9	118.0	108.3	109.9
	A	118.0	118.5	119.5	119.1	120.4	129.4	116.1	117.0	115.6	118.7	108.9	110.8
	M	117.8	118.3	119.7	119.3	119.8	128.4	116.2	117.0	114.9	117.7	108.2	110.7

Goods excluding food and energy Biens hors alimentation et énergie	Services Services			Unadjusted year-to-year percentage change Taux de variation sur douze mois, données non désaisonnalisées		Year and month Année ou mois
	Total Total	Shelter Logement	Services excluding shelter services Services, logement exclu	Contribution of indirect taxes to annual growth rate of: Contribution des impôts indirects à la croissance annuelle de :		
				Total CPI L'IPC global	CPI excluding the eight most volatile components L'IPC hors alimentation et énergie	
B820672	B820678	B820689	B820679			
81.7	78.7	80.7	77.2	0.4	-	1987
85.8	82.3	84.7	80.5	0.8	0.5	1988
90.2	87.1	90.6	84.3	0.7	0.3	1989
92.8	92.0	95.5	89.1	0.5	0.2	1990
98.3	97.8	98.8	97.0	2.2	2.2	1991
100.0	100.0	100.0	100.0	0.5	0.1	1992
101.7	102.1	101.0	103.0	0.2	0.3	1993
99.9	103.8	101.2	106.1	-1.2	-	1994
101.5	106.4	102.7	109.8	-	-	1995
103.0	108.1	102.8	112.9	-	-	1996
104.4	109.9	102.6	116.9	-	-	1997
105.0	111.9	103.1	120.3	0.2	0.1	1998
106.1	113.8	104.3	122.9	-	-	1999
106.5	116.4	106.5	125.9	-	-	2000
107.7	119.3	109.2	129.1	0.1	-	2001
106.2	113.5	104.1	122.6	-	-0.1	1999 M
106.2	113.7	104.1	123.0	-	-0.1	J
106.3	113.8	104.3	122.9	-	-0.1	J
106.5	114.0	104.4	123.2	-	-0.1	A
106.6	114.5	105.0	123.6	-	-0.1	S
106.6	114.5	104.6	124.0	-	-0.1	O
106.3	114.7	104.8	124.2	-	-	N
106.3	114.8	104.9	124.5	-	-	D
106.2	114.8	105.1	124.1	-	-	2000 J
106.3	115.2	105.3	124.7	-	-	F
106.5	115.4	105.7	124.8	-	-	M
106.0	115.8	106.0	125.2	-	-	A
106.2	116.0	106.2	125.5	-	-	M
106.4	116.3	106.4	125.8	-	-	J
106.3	116.6	106.7	126.2	-	-	J
106.2	116.8	106.9	126.4	-	-	A
106.5	117.0	107.1	126.5	-	-	S
106.6	117.3	107.4	126.8	-	-	O
106.9	117.5	107.5	127.2	-	-	N
107.3	117.8	108.0	127.2	-	-	D
106.8	118.1	108.1	127.6	-	-	2001 J
106.8	118.5	108.4	128.1	-	-	F
107.1	118.5	108.5	128.1	-	-	M
107.6	118.7	108.6	128.4	0.1	-	A
107.7	118.9	108.9	128.6	0.1	-	M
107.8	119.3	109.2	129.0	0.1	-	J
108.1	119.6	109.2	129.6	0.1	-	J
108.1	119.9	109.5	129.8	0.1	-	A
108.2	119.9	109.7	129.8	0.1	-	S
108.2	120.1	109.9	129.9	0.1	-	O
108.1	120.1	109.9	130.0	0.2	-	N
108.3	120.4	110.0	130.4	0.2	-	D
107.8	120.8	110.1	131.1	0.2	-	2002 J
108.3	121.1	110.2	131.5	0.3	-	F
108.9	121.5	110.3	132.4	0.3	-	M
109.5	121.8	110.5	132.7	0.3	-	A
109.5	122.4	110.9	133.7	0.3	-	M

H9 Other prices and costs / Autres prix et coûts

Not seasonally adjusted / Données non désaisonnalisées

Year, month and week ending Wednesday / Année, mois ou semaine se terminant le mercredi	Commodity price index 1982 - 90 = 100, U.S. dollar terms / Indice des prix des produits de base; 1982-1990 = 100, en dollars É.-U.					Wage settlements, excluding COLA, compound average annual increase in base rates (%) / Accords salariaux : Hausse annuelle moyenne composée des taux de base (sans IVC), en %			Agreements in force - changes in wage rates % / Conventions en vigueur, variation en % des taux de rémunération	Average weekly earnings (including overtime) in dollars / Gains hebdomadaires moyens (heures supplémentaires comprises) en dollars	Average hourly earnings (excluding overtime) in dollars / Gains horaires moyens (heures supplémentaires non comprises) en dollars	Fixed weight index of average hourly earnings / Indice à pondération fixe des gains horaires moyens
	Total / Total	Total excluding energy / Total, énergie exclue	Energy / Énergie	Food / Alimentation	Industrial materials / Matières industrielles	Total / Ensemble des industries	Public sector / Secteur public	Private sector / Secteur privé				
	B3300 B3305	B3301 B3306	B3302 B3307	B3303 B3308	B3304 B3309	V4327082	V4327238	V4327226		L172126		L195839
1993	94.9	104.8	76.5	106.0	104.4	0.5	0.5	0.4	2.5	583.04	17.12	94.4
1994	98.0	112.7	70.7	104.0	116.2	0.2	-0.1	1.1	1.0	592.98	17.39	95.7
1995	106.2	125.2	70.6	108.1	132.2	0.8	0.6	1.3	0.7	598.77	17.72	97.9
1996	110.2	123.7	85.1	119.4	125.5	0.6	0.5	1.3	0.9	611.03	18.07	100.2
1997	106.2	118.4	83.4	106.7	123.2	1.4	1.1	1.8	1.2	623.20	18.22	100.8
1998	90.0	103.6	64.6	92.7	108.0	1.6	1.6	1.7	1.8r	632.16	18.52	102.6
1999	96.0	105.2	78.9	88.3	112.0	2.0	1.9	2.2	2.0r	638.86	18.71	103.7
2000	113.7	108.8	122.9	93.9	114.8	2.5	2.5	2.3		653.54	19.03	105.8
2001	106.9	101.9	116.1r	97.4	103.7	3.2	3.4	3.0		665.10	19.24	107.6
2000 J	115.7	109.6	127.0	97.2	114.7	2.5	2.5	2.1		654.26	19.03	106.3
F	113.2	108.0	123.0	94.4	113.4					654.67	19.05	106.8
M	111.6	105.4	123.2	91.1	111.2					656.06	18.96	106.1
A	116.3	105.7	136.0	89.2	112.4	2.4	2.7	1.9		656.59	18.94	105.5
M	116.7	104.4	139.6	90.3	110.2					656.41	18.99	105.8
J	117.5	104.1	142.5	90.7	109.5					657.05	19.05	105.7
J	120.5	104.2	150.9	92.9	108.8	2.9	3.0	2.4		659.16	19.13	106.1
A										660.17	19.20	106.4
S										661.35	19.21	106.6
O										661.79	19.13	106.5
N										660.34	19.16	106.9
D										660.18	19.06	106.4
2001 J	128.6	103.6	175.3r	95.0	107.0					664.33	19.15	107.1
F	118.1	103.2	145.9r	96.1	106.0					666.91	19.27	107.9
M	112.2	103.6	128.2r	99.4	105.4	3.8	4.2	2.4		668.69	19.32	108.6
A	114.2	105.5	130.5	101.7	107.1					668.06	19.30	108.3
M	118.7	112.8	129.6	103.5	116.7					668.77	19.31	108.6
J	112.5	109.8	117.5	103.6	112.3	3.1	3.2	3.0		669.31	19.36	108.7
J	104.4	103.4	106.1	103.2	103.5					671.29	19.43	109.0
A	105.2	103.8	107.8	99.7	105.4							
S	99.5	99.7	99.0	94.5	101.8	3.2	3.2	3.2		672.19	19.41	109.1
O	90.1	93.0	84.7	91.7	93.5					673.71	19.48	109.2
N	90.3	92.6	85.9	90.4	93.5					673.61r	19.47r	109.6r
D	88.7	91.8	83.0	89.9	92.6	3.0	3.1	2.4		673.35	19.49	109.7
2002 J	90.6	94.1r	83.9	92.1r	95.0							
F	91.7r	96.8	82.3r	95.9	97.2							
M	97.8r	98.9	95.6r	93.7	101.0	3.0	3.1	2.2				
A	100.4	96.5r	107.7r	90.4r	99.0							
M	100.7	96.3r	108.8r	91.7r	98.2r							
J	98.5	95.7	103.6	92.6	97.0							
M 27	98.4r	98.9	97.6r	92.3	101.6							
A 3	101.4r	98.6r	106.7r	92.7r	101.0							
10	101.0	97.4r	107.7r	91.7r	99.7							
17	99.1	96.7r	103.7r	89.7r	99.5							
24	99.8	95.4r	108.0r	89.0r	97.9							
M 1	100.1	95.0	109.7r	89.5r	97.3							
8	100.0	95.7	107.9r	90.6r	97.7r							
15	102.3r	97.0r	112.2r	91.0r	99.5r							
22	101.7	97.0	110.5r	91.8r	99.1r							
29	99.6	95.8	106.7r	92.9r	97.0r							
J 5	98.8r	96.7r	102.9r	93.0r	98.2r							
12	97.1	95.0	101.0	90.7	96.7							
19	98.0	94.9	104.0	91.3	96.3							
26	99.1	95.9	105.1	94.3	96.5							
J 3	101.9	97.6	109.9	96.4	98.1							

I1 Exchange rates / Cours du change

Year, month, week ending / Année, mois ou semaine se terminant à la date indiquée	U.S. dollar / Dollar É.-U.						Canadian dollar in U.S. funds / Dollar canadien exprimé en dollar É.-U.		Other currencies, averages of noon spot rates / Autres monnaies, moyenne des cours du comptant à midi						SDR / DTS	Canadian dollar index against C-6 currencies 1992 = 100 / Indice C-6 des cours du dollar canadien 1992 = 100
	Canadian dollars per unit / En dollars canadiens par unité				Canadian cents per unit / En cents canadiens par unité				Canadian dollars per unit / En dollars canadiens par unité							
	Spot rates / Cours du comptant				3-month forward spread / Report ou départ (–) à 3 mois		Spot rates / Cours du comptant								Average of daily rate / Moyenne des cours journaliers	
	High / Haut	Low / Bas	Closing / Clôture	Average noon / Moyenne à midi	Closing / Clôture	Average noon / Moyenne à midi	Closing / Clôture	Average noon / Moyenne à midi	EMU Euro* / Euro (UEM)*	British pound / Livre sterling	French franc** / Franc français**	German mark** / Mark allemand**	Swiss franc / Franc suisse	Japanese yen / Yen japonais	Canadian dollars per unit / En dollars canadiens par unité	
	B3415	B3416	B3414	B3400					B100032	B3412	B3404	B3405	B3411	B3407		B3431
1989	1.2115	1.1558	1.1585	1.1842	1.06	0.83	0.8632	0.8445		1.9415	0.1858	0.6304	0.7246	0.008606	1.51792	104.03
1990	1.2085	1.1288	1.1599	1.1668	1.08	1.34	0.8621	0.8570		2.0808	0.2147	0.7234	0.8430	0.008092	1.58329	104.44
1991	1.1665	1.1193	1.1555	1.1458	0.87	0.85	0.8654	0.8728		2.0275	0.2039	0.6934	0.8027	0.008524	1.56813	106.13
1992	1.2938	1.1401	1.2709	1.2083	1.09	0.83	0.7868	0.8276		2.1302	0.2288	0.7757	0.8627	0.009549	1.70243	100.00
1993	1.3484	1.2400	1.3217	1.2898	0.15	0.55	0.7566	0.7753		1.9372	0.2279	0.7804	0.8734	0.011650	1.80124	94.05
1994	1.4090	1.3085	1.4018	1.3659	0.15	0.27	0.7134	0.7321		2.0929	0.2469	0.8444	1.0024	0.013393	1.95753	88.27
1995	1.4267	1.3275	1.3640	1.3726	0.02	0.36	0.7331	0.7285		2.1671	0.2754	0.9591	1.1633	0.014697	2.08259	86.82
1996	1.3865	1.3287	1.3706	1.3636	-0.79	-0.35	0.7296	0.7334		2.1283	0.2667	0.9068	1.1051	0.012550	1.97975	88.21
1997	1.4399	1.3345	1.4305	1.3844	-0.38	-0.75	0.6991	0.7223		2.2682	0.2375	0.7994	0.9548	0.011454	1.90502	88.07
1998	1.5845	1.4040	1.5333	1.4831	-0.04	-0.18	0.6522	0.6743		2.4587	0.2520	0.8450	1.0258	0.011390	2.01346	82.70
1999	1.5475	1.4420	1.4433	1.4858	-0.31	-0.17	0.6929	0.6730	1.5847	2.4038	0.2416	0.8102	0.9901	0.013109	2.03171	82.14
2000	1.5632	1.4318	1.4995	1.4852	-0.26	-0.32	0.6669	0.6733	1.3704	2.2499	0.2089	0.7007	0.8793	0.013779	1.95821	82.85
2001	1.6052	1.4901	1.5928	1.5484	0.08	0.10	0.6278	0.6458	1.3868	2.2298	0.2114	0.7091	0.9184	0.012755	1.97174	80.23
2000 J	1.4924	1.4634	1.4870	1.4779	-0.33	-0.33	0.6725	0.6766	1.3871	2.2284	0.2115	0.7092	0.8948	0.013657	1.95540	83.17
A	1.4910	1.4713	1.4715	1.4825	-0.31	-0.32	0.6796	0.6745	1.3406	2.2066	0.2044	0.6854	0.8643	0.013725	1.93931	83.13
S	1.5085	1.4685	1.5035	1.4862	-0.35	-0.31	0.6651	0.6729	1.2925	2.1306	0.1970	0.6608	0.8453	0.013912	1.92211	83.16
O	1.5320	1.4922	1.5225	1.5123	-0.34	-0.34	0.6568	0.6612	1.2894	2.1942	0.1966	0.6592	0.8525	0.013947	1.94597	81.87
N	1.5632	1.5229	1.5360	1.5422	-0.32	-0.33	0.6510	0.6484	1.3173	2.1962	0.2008	0.6735	0.8665	0.014135	1.97795	80.34
D	1.5531	1.4946	1.4995	1.5224	-0.26	-0.29	0.6669	0.6569	1.3653	2.2260	0.2081	0.6981	0.9021	0.013579	1.96985	81.19
2001 J	1.5175	1.4905	1.4980	1.5032	-0.04	-0.09	0.6672	0.6652	1.4099	2.2213	0.2149	0.7208	0.9222	0.012875	1.95716	82.15
F	1.5422	1.4901	1.5361	1.5218	-0.02	-0.05	0.6510	0.6571	1.4008	2.2101	0.2136	0.7162	0.9121	0.013096	1.96846	81.26
M	1.5795	1.5364	1.5763	1.5585	-0.05	-0.07	0.6344	[illegible]416	1.4154	2.2511	0.2158	0.7237	0.9219	0.012829	1.99468	79.62
A	1.5825	1.5345	1.5366	1.5575	0.07	-	0.6508	[illegible]421	1.3906	2.2354	0.2120	0.7110	0.9094	0.012588	1.97442	79.85
M	1.5542	1.5271	1.5384	1.5415	0.22	0.15	0.6500	[illegible]487	1.3482	2.1980	0.2055	0.6893	0.8790	0.012670	1.94564	80.73
J	1.5390	1.5113	1.5140	1.5244	0.24	0.24	0.6605	0.6560	1.3004	2.1377	0.1982	0.6649	0.8539	0.012462	1.90594	81.82
J	1.5475	1.5069	1.5325	1.5304	0.21	0.23	0.6525	0.6534	1.3186	2.1648	0.2010	0.6742	0.8715	0.012293	1.91714	81.51
A	1.5509	1.5255	1.5508	1.5402	0.17	0.20	0.6448	0.6493	1.3900	2.2153	0.2119	0.7107	0.9175	0.012706	1.96464	80.60
S	1.5813	1.5481	1.5785	1.5677	0.25	0.23	0.6335	0.6379	1.4295	2.2957	0.2179	0.7309	0.9601	0.013216	2.01624	79.01
O	1.5890	1.5558	1.5887	1.5712	0.13	0.21	0.6294	0.6365	1.4222	2.2789	0.2168	0.7272	0.9609	0.012938	2.00848	78.98
N	1.6052	1.5709	1.5728	1.5924	0.08	0.10	0.6358	0.6280	1.4138	2.2845	0.2155	0.7229	0.9645	0.013004	2.01922	78.08
D	1.6052	1.5585	1.5928	1.5775	0.08	0.09	0.6278	0.6339	1.4070	2.2732	0.2145	0.7194	0.9534	0.012383	1.99294	78.95
2002 J	1.6184	1.5825	1.5873	1.6003	0.10	0.09	0.6300	0.6249	1.4136	2.2925			0.9583	0.012064	2.00450	78.05
F	1.6124	1.5858	1.6020	1.5958	0.10	0.09	0.6242	0.6266	1.3895	2.2710			0.9404	0.011946	1.98624	78.38
M	1.6025	1.5740	1.5942	1.5870	0.16	0.12	0.6273	0.6301	1.3917	2.2584			0.9482	0.012119	1.98417	78.69
A	1.6025	1.5608	1.5685	1.5814	0.25	0.20	0.6376	0.6324	1.4012	2.2819			0.9561	0.012094	1.98724	78.89
M	1.5725	1.5260	1.5280	1.5497	0.33	0.29	0.6545	0.6453	1.4208	2.2623			0.9752	0.012268	1.97864	80.15
J	1.5523	1.5028	1.5162	1.5317	0.39	0.37	0.6595	0.6529	1.4646	2.2729			0.9951	0.012428	1.99218	80.73
2002 M 1	1.5707	1.5565	1.5608	1.5637	0.25	0.25	0.6407	0.6395	1.4092	2.2790			0.9649	0.012206	1.98172	79.58
8	1.5725	1.5572	1.5714	1.5671	0.26	0.26	0.6364	0.6381	1.4267	2.2943			0.9803	0.012263	1.99490	79.34
15	1.5695	1.5537	1.5584	1.5598	0.30	0.29	0.6417	0.6411	1.4165	2.2719			0.9733	0.012176	1.98358	79.74
22	1.5568	1.5327	1.5337	1.5428	0.31	0.31	0.6520	0.6482	1.4184	2.2501			0.9753	0.012292	1.97007	80.46
29	1.5420	1.5288	1.5342	1.5335	0.32	0.31	0.6518	0.6521	1.4185	2.2361			0.9715	0.012307	1.96647	80.89
J 5	1.5379	1.5245	1.5326	1.5305	0.35	0.33	0.6525	0.6534	1.4366	2.2379			0.9788	0.012370	1.97483	80.93
12	1.5411	1.5290	1.5359	1.5354	0.36	0.35	0.6511	0.6513	1.4516	2.2482			0.9850	0.012291	1.98258	80.67
19	1.5523	1.5359	1.5408	1.5444	0.39	0.38	0.6490	0.6475	1.4628	2.2850			0.9916	0.012406	2.00014	80.16
26	1.5370	1.5113	1.5190	1.5227	0.38	0.39	0.6583	0.6567	1.4820	2.2918			1.0093	0.012532	1.99800	81.02
J 3	1.5335	1.5028	1.5317	1.5212	0.39	0.39	0.6529	0.6574	1.4982	2.3232			1.0209	0.012698	2.01188	80.95

* The euro is the monetary unit of the European Economic and Monetary Union (EMU), which commenced on 1 January 1999.

** As of 1 January 2002, the Bank of Canada no longer publishes the rates for the currencies that have been replaced by the introduction of the euro. These currencies are: the Austrian schilling, Belgian franc, Finnish markka, French franc, German mark, Greek drachma, Irish pound, Italian lira, Luxembourg franc, Netherlands guilder, Portuguese escudo, and Spanish peseta.

* L'euro est l'unité monétaire de l'Union économique et monétaire (UEM) européenne qui est entrée en vigueur le 1er janvier 1999.

** Depuis le 1er janvier 2002, la Banque du Canada ne publie plus les taux de change des monnaies qui ont été remplacées par l'euro. Ces monnaies sont le schilling autrichien, le franc belge, le mark finlandais, le franc français, le mark allemand, la drachme grecque, la livre irlandaise, la lire italienne, le franc luxembourgeois, le florin néerlandais, l'escudo portugais et la peseta espagnole.

I2 Canada's official international reserves
Réserves officielles de liquidités internationales du Canada

Millions of U.S. dollars, unless otherwise specified*
En millions de dollars É.-U., sauf indication contraire*

Millions of SDRs
En millions de DTS

End of period / En fin de période	Convertible foreign currencies / Monnaies étrangères convertibles		Gold / Or	Special Drawing Rights / Droits de tirage spéciaux	Reserve position in the IMF / Position de réserve au FMI	Total / Total	Total in millions of SDRs / Total, en millions de DTS	Canada's position in the International Monetary Fund / Position du Canada au Fonds monétaire international						
								in the Special Drawing Account / au Compte de tirage spécial			in the General Account / au Compte général			
	U.S. dollars / Dollars É.-U.	Other / Autres monnaies						Cumulative allocation of SDRs / Allocations de DTS (chiffres cumulatifs)	Transactions in SDRs / Opérations sur DTS	Total holdings of SDRs / Avoirs en DTS	Canada's quota / Quote-part du Canada	IMF holdings of Canadian dollars / Avoirs du FMI en dollars canadiens	Notes held on outstanding loans to the IMF / Encours des billets représentatifs de créances sur le FMI	Reserve position in the IMF / Position de réserve au FMI
	B3801	B3802	B3803	B3804	B3805	B3800								
1988	12,608.3	908.3	807.2	1,369.2	504.7	16,197.6	12,036.5	779.3	238.1	1,017.4	2,941.0	2,595.6	29.7	375.0
1989	11,489.3	2,660.9	740.6	1,377.4	527.7	16,795.8	12,780.7	779.3	268.8	1,048.1	2,941.0	2,539.4		401.6
1990	11,476.4	4,325.8	735.1	1,525.8	517.4	18,580.5	13,060.4	779.3	293.2	1,072.5	2,941.0	2,577.3		363.7
1991	9,439.7	4,638.9	649.0	1,581.6	592.3	16,901.4	11,815.7	779.3	326.4	1,105.7	2,941.0	2,526.9		414.1
1992	7,864.0	1,518.0	478.0	1,039.0	1,010.0	11,909.0	8,661.2	779.3	-23.8	755.5	4,320.3	3,585.4		734.9
1993	9,950.0	521.0	292.0	1,064.0	949.0	12,776.0	9,285.6	779.3	-6.0	773.3	4,320.3	3,630.4		689.9
1994	9,693.0	526.0	198.0	1,148.0	910.0	12,475.0	8,545.7	779.3	7.1	786.4	4,320.3	3,696.8		623.5
1995	12,127.0	502.0	178.0	1,177.0	1,243.0	15,227.0	10,243.5	779.3	12.5	791.8	4,320.3	3,484.2		836.1
1996	17,521.0	507.0	155.0	1,168.0	1,227.0	20,578.0	14,310.4	779.3	33.1	812.4	4,320.3	3,467.5		852.8
1997	14,630.0	492.0	146.0	1,126.0	1,575.0	17,969.0	13,317.8	779.3	55.0	834.3	4,320.3	3,153.0		1,167.3
1998	15,907.0	4,004.0	122.0	1,097.0	2,297.0	23,427.0	16,653.3	779.3	0.2	779.5	4,320.3	2,891.9	204.5	1,632.9
1999	18,838.0	5,594.0	524.0	526.0	3,164.0	28,646.0	20,931.3	779.3	-396.0	383.3	6,369.2	4,063.9		2,305.3
2000	21,692.0	7,327.0	323.0	574.0	2,508.0	32,424.0	24,885.8	779.3	-338.7	440.6	6,369.2	4,444.3		1,924.9
2001	19,748.0	10,736.0	291.0	614.0	2,859.0	34,248.0	27,275.8	779.3	-290.3	489.0	6,369.2	4,091.9		2,277.3
1999 J	18,943.0	2,864.0	572.0	464.0	2,963.0	25,806.0	19,317.7	779.3	-431.7	347.6	6,369.2	4,151.5		2,217.7
J	18,787.0	2,786.0	540.0	474.0	3,025.0	25,612.0	18,774.2	779.3	-431.7	347.6	6,369.2	4,151.5		2,217.7
A	18,471.0	3,143.0	495.0	493.0	3,111.0	25,713.0	18,770.5	779.3	-419.8	359.5	6,369.2	4,098.6		2,270.6
S	19,017.0	2,969.0	540.0	499.0	3,211.0	26,236.0	18,906.2	779.3	-419.8	359.5	6,369.2	4,054.9		2,314.3
O	19,562.0	2,975.0	540.0	496.0	3,195.0	26,768.0	19,387.0	779.3	-419.7	359.6	6,369.2	4,054.7		2,314.5
N	19,263.0	5,428.0	526.0	510.0	3,170.0	28,897.0	21,098.4	779.3	-406.8	372.5	6,369.2	4,054.9		2,314.3
D	18,838.0	5,594.0	524.0	526.0	3,164.0	28,646.0	20,871.3	779.3	-396.0	383.3	6,369.2	4,063.9		2,305.3
2000 J	19,353.0	5,600.0	466.0	519.0	3,031.0	28,969.0	21,412.8	779.3	-395.6	383.7	6,369.2	4,129.1		2,240.1
F	20,091.0	5,773.0	457.0	534.0	3,032.0	29,887.0	22,315.7	779.3	-380.9	398.4	6,369.2	4,105.0		2,264.2
M	21,020.0	6,089.0	411.0	537.0	3,050.0	31,107.0	23,095.8	779.3	-380.9	398.4	6,369.2	4,105.0		2,264.2
A	21,066.0	5,839.0	387.0	526.0	2,616.0	30,434.0	23,069.9	779.3	-380.9	398.4	6,369.2	4,386.3		1,982.9
M	19,862.0	6,100.0	364.0	545.0	2,612.0	29,483.0	22,335.3	779.3	-366.1	413.2	6,369.2	4,390.7		1,978.5
J	20,326.0	6,277.0	358.0	553.0	2,646.0	30,160.0	22,553.2	779.3	-366.1	413.2	6,369.2	4,390.7		1,978.5
J	20,645.0	6,173.0	344.0	543.0	2,517.0	30,222.0	23,011.4	779.3	-366.1	413.2	6,369.2	4,453.1		1,916.1
A	21,197.0	6,159.0	328.0	557.0	2,337.0	30,578.0	23,435.0	779.3	-352.1	427.2	6,369.2	4,577.8		1,791.4
S	21,163.0	6,331.0	324.0	554.0	2,325.0	30,697.0	23,651.5	779.3	-352.1	427.2	6,369.2	4,577.8		1,791.4
O	21,230.0	6,163.0	313.0	546.0	2,292.0	30,544.0	23,874.8	779.3	-352.1	427.2	6,369.2	4,577.8		1,791.4
N	21,324.0	6,613.0	319.0	565.0	2,256.0	31,077.0	24,241.6	779.3	-338.7	440.6	6,369.2	4,609.3		1,759.9
D	21,692.0	7,327.0	323.0	574.0	2,508.0	32,424.0	24,885.8	779.3	-338.7	440.6	6,369.2	4,444.3		1,924.9
2001 J	21,709.0	7,663.0	313.0	572.0	2,581.0	32,838.0	25,303.0	779.3	-338.7	440.6	6,369.2	4,380.3		1,988.9
F	21,942.0	7,608.0	310.0	587.0	2,464.0	32,911.0	25,463.5	779.3	-324.9	454.4	6,369.2	4,462.8		1,906.4
M	22,407.0	7,829.0	300.0	573.0	2,403.0	33,512.0	26,583.1	779.3	-324.9	454.4	6,369.2	4,462.8		1,906.4
A	21,940.0	8,018.0	306.0	575.0	2,368.0	33,207.0	26,234.2	779.3	-324.9	454.4	6,369.2	4,498.1		1,871.1
M	21,871.0	8,085.0	311.0	586.0	2,408.0	33,261.0	26,519.1	779.3	-312.4	466.9	6,369.2	4,449.6		1,919.6
J	21,465.0	8,401.0	315.0	582.0	2,252.0	33,015.0	26,504.2	779.3	-312.4	466.9	6,369.2	4,561.4		1,807.8
J	21,619.0	9,012.0	309.0	588.0	2,276.0	33,804.0	26,292.2	779.3	-312.5	466.8	6,369.2	4,561.4		1,807.8
A	21,658.0	9,874.0	312.0	615.0	2,571.0	35,030.0	27,192.3	779.3	-301.7	477.6	6,369.2	4,373.4		1,995.8
S	20,017.0	10,187.0	335.0	616.0	3,064.0	34,219.0	26,546.7	779.3	-301.7	477.6	6,369.2	3,992.4		2,376.8
O	20,479.0	10,520.0	308.0	610.0	3,038.0	34,955.0	27,349.6	779.3	-301.7	477.6	6,369.2	3,992.4		2,376.8
N	20,067.0	10,670.0	305.0	619.0	2,924.0	34,585.0	27,316.6	779.3	-290.3	489.0	6,369.2	4,059.9		2,309.3
D	19,748.0	10,736.0	291.0	614.0	2,859.0	34,248.0	27,275.8	779.3	-290.3	489.0	6,369.2	4,091.9		2,277.3
2002 J	19,147.0	10,767.0	297.0	607.0	2,826.0	33,644.0	27,087.7	779.3	-290.3	489.0	6,369.2	4,093.9		2,275.3
F	19,051.0	11,308.0	284.0	619.0	2,918.0	34,180.0	27,528.3	779.3	-281.1	498.2	6,369.2	4,018.9		2,350.3
M	18,495.0	11,679.0	288.0	621.0	2,946.0	34,029.0	27,292.6	779.3	-281.1	498.2	6,369.2	4,006.2		2,363.0
A	18,858.0	12,393.0	266.0	632.0	2,807.0	34,956.0	27,574.1	779.3	-281.1	498.2	6,369.2	4,155.2		2,214.0
M	19,019.0	12,889.0	281.0	655.0	2,832.0	35,676.0	27,641.7	779.3	-271.9	507.4	6,369.2	4,175.2		2,194.0
J	19,078.0	13,753.0	274.0	675.0	3,410.0	37,190.0	27,952.7	779.3	-271.9	507.4	6,369.2	3,806.4		2,562.8

* Gold and foreign currency assets are now reported at their end-of-month market value. Prior to June 1999, gold was reported at SDR35 per ounce, while foreign currency assets were reported on an accrual accounting basis.

*** Les avoirs en or et en monnaies étrangères sont maintenant comptabilisés à leur valeur marchande en fin de mois. Avant juin 1999, l'or était évalué sur la base de 35 DTS l'once, alors que les chiffres relatifs aux avoirs en monnaies étrangères étaient calculés selon la méthode de comptabilité d'exercice.**

J1 Canadian balance of international payments: Current account
Balance canadienne des paiements : Balance courante

Millions of dollars, seasonally adjusted at annual rates — En millions de dollars, données désaisonnalisées, chiffres annuels

Year and quarter / Année ou trimestre	Merchandise trade / Balance commerciale			Non-merchandise transactions / Balance des invisibles											
				Services / Services					Investment income / Revenus de placements						
				Receipts / Recettes		Payments / Paiements		Balance / Solde	Receipts / Recettes			Payments / Paiements			Balance / Solde
	Exports / Exportations	Imports / Importations	Balance / Solde	Total / Total	Of which: Travel / Dont : Voyages	Total / Total	Of which: Travel / Dont : Voyages		Interest / Intérêts	Dividends, reinvested earnings and other / Dividendes, bénéfices réinvestis et autres recettes	Total / Total	Interest / Intérêts	Dividends, reinvested earnings and other / Dividendes, bénéfices réinvestis et autres paiements	Total / Total	
	D59802	D59818	D59834	D59803	D59804	D59819	D59820	D59835	D59848+ D59851		D59809	D59854+ D59857		D59825	D59841
1981	86,219	79,684	6,534	10,069	3,391	14,347	4,062	-4,278	46	10,934	10,981	7,036	21,165	28,201	-17,220
1982	86,698	68,041	18,657	9,941	3,471	14,342	4,218	-4,400	53	13,866	13,919	8,978	16,740	25,719	-11,300
1983	92,914	75,441	17,473	10,786	3,714	15,462	5,146	-4,675	100	9,929	10,029	9,765	15,779	25,543	-15,514
1984	115,673	95,404	20,269	11,989	4,218	17,015	5,507	-5,025	249	13,846	14,094	11,132	19,033	30,166	-16,072
1985	122,803	106,598	16,206	13,418	4,733	18,995	6,040	-5,576	362	13,069	13,431	12,408	18,526	30,933	-17,502
1986	125,172	115,195	9,977	16,389	5,867	22,033	6,410	-5,644	502	10,662	11,165	13,966	16,663	30,629	-19,464
1987	131,484	119,324	12,160	17,339	5,787	23,398	7,506	-6,059	604	11,099	11,703	15,208	19,226	34,434	-22,731
1988	143,534	132,715	10,819	19,267	6,292	25,863	8,445	-6,597	563	15,699	16,262	16,847	20,918	37,764	-21,502
1989	146,963	139,217	7,747	20,777	6,680	28,923	9,827	-8,147	829	15,074	15,902	18,532	21,630	40,162	-24,260
1990	152,056	141,000	11,056	22,381	7,398	33,018	12,757	-10,637	1,226	16,355	17,581	20,526	19,680	40,206	-22,625
1991	147,669	140,658	7,011	23,324	7,691	34,743	13,753	-11,419	1,230	13,590	14,820	22,212	12,550	34,761	-19,941
1992	163,464	154,430	9,034	25,122	7,898	37,245	14,255	-12,123	1,007	12,763	13,770	24,161	10,743	34,903	-21,133
1993	190,213	177,123	13,090	28,230	8,480	41,840	14,359	-13,610	948	12,839	13,787	26,511	14,107	40,619	-26,832
1994	228,167	207,873	20,295	32,750	9,558	44,413	13,678	-11,663	1,444	19,656	21,100	28,224	18,765	46,990	-25,889
1995	265,334	229,937	35,397	35,796	10,819	45,933	14,093	-10,136	1,525	24,373	25,898	30,536	26,554	57,089	-31,191
1996	280,079	237,689	42,391	39,886	11,749	48,961	15,353	-9,076	1,432	24,743	26,176	29,383	26,188	55,571	-29,395
1997	303,378	277,727	25,652	43,755	12,221	52,619	15,873	-8,864	1,657	31,595	33,252	29,342	32,791	62,133	-28,882
1998	327,162	303,399	23,763	50,223	14,019	56,549	16,029	-6,325	1,754	30,584	32,338	30,845	31,120	61,965	-29,627
1999	367,171	326,961	40,210	53,039	15,141	60,191	17,049	-7,152	2,007	30,906	32,913	30,409	34,575	64,983	-32,070
2000	425,587	363,432	62,155	57,144	16,098	64,565	18,313	-7,421	2,765	37,050	39,815	29,051	39,191	68,241	-28,427
2001	414,638	350,623	64,016	56,612	16,682	64,994	17,998	-8,382	2,358	32,633	34,990	28,568	33,956	62,524	-27,534
1996 III	288,712	242,088	46,624	40,868	11,892	50,064	15,592	-9,196	1,476	24,032	25,508	29,460	28,728	58,188	-32,680
IV	280,156	243,776	36,380	41,076	11,868	50,440	15,272	-9,364	1,528	[illegible]	28,292	28,952	26,428	55,380	-27,088
1997 I	297,416	262,008	35,408	41,844	11,512	50,932	15,504	-9,088	1,420	28,784	30,204	28,480	30,756	59,236	-29,028
II	298,032	273,272	24,760	43,496	12,240	51,724	15,716	-8,228	1,660	33,636	35,296	29,260	31,240	60,500	-25,204
III	305,188	283,560	21,632	44,604	12,460	53,700	16,172	-9,100	1,720	29,952	31,672	29,408	37,348	66,756	-35,084
IV	312,876	292,068	20,808	45,080	12,672	54,120	16,100	-9,040	1,828	34,008	35,836	30,220	31,820	62,040	-26,208
1998 I	315,548	295,136	20,412	48,488	13,080	55,264	15,996	-6,776	1,676	31,620	33,296	29,796	31,436	61,232	-27,936
II	318,528	298,140	20,388	49,968	13,976	56,700	16,588	-6,732	1,784	30,760	32,544	30,300	30,484	60,784	-28,240
III	329,012	301,760	27,252	50,816	14,252	56,396	15,332	-5,576	1,796	27,784	29,580	31,444	30,184	61,628	-32,048
IV	345,556	318,560	26,996	51,620	14,768	57,836	16,200	-6,220	1,760	32,172	33,932	31,840	32,376	64,216	-30,284
1999 I	352,416	317,816	34,600	51,700	14,972	57,928	16,400	-6,224	1,944	28,676	30,620	30,508	29,692	60,200	-29,580
II	353,460	317,328	36,132	51,636	14,572	58,920	16,572	-7,284	1,912	30,636	32,548	30,036	30,556	60,592	-28,040
III	375,560	328,812	46,748	53,468	15,332	61,020	17,252	-7,552	1,976	30,896	32,872	30,576	32,468	63,044	-30,168
IV	387,248	343,892	43,356	55,348	15,692	62,896	17,968	-7,544	2,196	33,416	35,612	30,516	45,584	76,100	-40,488
2000 I	406,780	352,284	54,492	56,508	16,160	62,552	17,832	-6,044	2,604	35,000	37,604	29,236	37,024	66,260	-28,656
II	421,640	363,052	58,588	56,700	15,712	64,684	18,444	-7,984	2,804	37,040	39,844	29,424	38,804	68,228	-28,384
III	430,720	367,364	63,356	57,380	16,012	65,200	18,276	-7,820	2,896	38,512	41,408	28,760	40,676	69,436	-28,024
IV	443,216	371,024	72,188	57,984	16,508	65,820	18,696	-7,836	2,756	37,648	40,404	28,784	40,260	69,044	-28,640
2001 I	443,840	357,988	85,848	58,024	17,408	67,516	19,248	-9,492	2,432	37,252	39,684	28,128	37,652	65,780	-26,096
II	426,188	358,948	67,244	57,184	16,856	66,044	18,388	-8,860	2,372	35,968	38,340	28,376	37,152	65,528	-27,188
III	401,668	350,520	51,148	55,724	16,332	64,120	17,864	-8,392	2,348	31,020	33,368	28,612	32,072	60,684	-27,316
IV	386,856	335,036	51,820	55,512	16,136	62,296	16,496	-6,784	2,280	26,292	28,572	29,156	28,948	58,104	-29,532
2002 I	398,820	342,208	56,616	56,528	16,712	63,284	16,832	-6,756	2,168	26,804	28,972	29,172	27,608	56,780	-27,812

Non-merchandise transactions Balance des invisibles					Balance on non-merchandise trade Solde de la balance des invisibles	Current account balance Solde de la balance courante	Year and quarter Année ou trimestre
Transfers Transferts							
Receipts Recettes		Payments Paiements		Balance Solde			
Total Total	Of which: Private Dont : Privé	Total Total	Of which: Private Dont : Privé				
D59813	D59814	D59829	D59830	D59845	D59832-D59834	D59832	
1,665	546	1,695	696	-30	-21,528	-14,994	1981
1,804	608	1,958	754	-154	-16,355	2,302	1982
1,679	627	2,094	807	-415	-20,605	-3,132	1983
1,679	661	2,524	887	-845	-21,942	-1,673	1984
1,685	731	2,641	959	-955	-24,034	-7,828	1985
2,596	914	2,979	1,015	-383	-25,491	-15,514	1986
2,210	990	3,386	1,061	-1,176	-29,966	-17,806	1987
2,729	1,052	3,777	1,208	-1,049	-29,147	-18,328	1988
2,638	1,095	3,789	1,336	-1,151	-33,559	-25,812	1989
2,954	1,228	3,883	1,276	-929	-34,191	-23,135	1990
2,905	1,391	4,185	1,398	-1,280	-32,640	-25,629	1991
3,100	1,524	4,237	1,457	-1,137	-34,394	-25,360	1992
3,346	1,697	4,088	1,522	-742	-41,183	-28,093	1993
3,584	1,885	4,056	1,607	-472	-38,025	-17,730	1994
3,951	1,986	4,120	1,710	-169	-41,496	-6,099	1995
4,897	2,054	4,217	1,896	680	-37,791	4,600	1996
5,029	2,073	4,333	2,108	697	-37,049	-11,397	1997
5,054	2,237	4,228	2,109	826	-35,126	-11,363	1998
5,644	2,258	4,636	2,317	1,008	-38,214	1,996	1999
6,097	2,350	4,624	2,413	1,473	-34,374	27,781	2000
7,024	2,494	5,074	2,663	1,949	-33,967	30,049	2001
4,464	2,080	4,132	1,888	332	-41,548	5,076	1996 III
5,608	2,028	4,276	1,944	1,332	-35,120	1,260	IV
5,328	2,124	4,268	2,012	1,060	-37,060	-1,652	1997 I
4,960	2,012	4,476	2,160	484	-32,948	-8,188	II
4,784	2,120	4,232	2,056	552	-43,632	-22,000	III
5,048	2,032	4,356	2,208	692	-34,556	-13,748	IV
5,060	2,280	4,384	2,100	676	-34,036	-13,624	1998 I
4,548	2,136	4,144	2,096	404	-34,568	-14,180	II
4,780	2,316	4,156	2,104	624	-37,000	-9,748	III
5,828	2,216	4,228	2,136	1,600	-34,896	-7,900	IV
5,760	2,360	4,640	2,256	1,120	-34,688	-88	1999 I
5,296	2,160	4,508	2,288	784	-34,540	1,592	II
5,944	2,304	4,672	2,336	1,272	-36,452	10,296	III
5,580	2,208	4,724	2,388	856	-47,172	-3,816	IV
6,024	2,452	4,532	2,332	1,488	-33,208	21,284	2000 I
6,152	2,256	4,320	2,456	1,832	-34,536	24,052	II
6,268	2,380	4,880	2,400	1,392	-34,456	28,900	III
5,944	2,312	4,764	2,468	1,180	-35,296	36,892	IV
6,816	2,552	4,876	2,460	1,940	-33,648	52,200	2001 I
6,620	2,336	5,100	2,688	1,524	-34,524	32,720	II
7,232	2,624	5,104	2,732	2,128	-33,580	17,568	III
7,428	2,464	5,224	2,772	2,204	-34,108	17,712	IV
6,920	2,740	5,336	2,640	1,584	-32,984	23,632	2002 I

J2 Canadian balance of international payments: Capital account
Balance canadienne des paiements : Compte de capital

Millions of dollars **En millions de dollars**

Year and quarter **Année ou trimestre**	Capital account **Compte de capital**	Financial account **Compte financier**																	Total capital and financial accounts **Total du compte de capital et du compte financier**	Memo: Statistical discrepancy **Écart statistique**
		Canadian assets net flow **Avoirs des Canadiens (flux net)**						Canadian liabilities to non-residents, net flows **Engagements des Canadiens envers les non-résidents (flux nets)**												
		Direct investment abroad **Investissements directs à l'étranger**	Portfolio investment **Investissements de portefeuille**	Loans and deposits **Prêts et dépôts**	Official international reserves **Réserves officielles de liquidités internationales**	Other claims **Autres créances**	Total **Total**	Direct investment in Canada **Investissements directs au Canada**	Canadian stocks **Actions de sociétés canadiennes**	Canadian bonds **Obligations canadiennes**			Money market investments **Placements sur le marché monétaire**	Loans and deposits **Emprunts et dépôts**	Other liabilities **Autres engagements**	Total **Total**				
										Trade in outstanding bonds **Transactions sur titres en circulation**	New issues **Émissions**	Retirements and change in interest payable **Remboursements et changement aux intérêts à payer**								
	D59049	D59052	D59053	D59057+ D59058	D59059		D59051	D59062	D59065	D79032	D79039	D79067+ D60200	D59066	D59068+ D59069	D59070	D59061	D59048	D59071
1981	632	-6,652	-23	-14,198	-456	-1,130	-22,459	793	-629	1,660	12,803	-2,536	1,204	24,550	3,406	41,250	19,423	-4,429
1982	1,559	-2,963	-543	-5,409	565	-1,306	-9,656	153	-308	632	15,908	-3,570	-858	-2,143	-1,744	8,070	-28	-2,274
1983	1,338	-3,244	-1,276	-2,305	-600	-2,548	-9,973	2,467	912	1,380	8,948	-5,253	1,754	4,877	56	15,141	6,506	-3,373
1984	1,373	-4,772	-2,073	-6,480	1,076	-384	-12,633	6,156	152	4,668	8,536	-4,944	1,529	3,874	257	20,228	8,967	-7,294
1985	1,455	-5,274	-1,920	5,138	97	-5,393	-7,352	1,874	1,551	4,697	14,016	-6,619	-577	5,208	-594	19,556	13,659	-5,831
1986	1,822	-4,864	-2,917	-10,352	-881	-1,139	-20,153	3,964	1,876	8,894	23,854	-9,512	2,391	3,323	955	35,746	17,416	-1,902
1987	3,717	-9,441	-2,940	1,717	-5,173	-1,879	-17,716	10,760	6,640	4,444	15,705	-12,083	2,540	6,634	228	34,868	20,869	-3,063
1988	4,820	-7,661	-4,482	5,270	-10,173	-556	-17,602	7,538	-2,379	11,514	17,526	-12,894	9,291	-1,393	1,398	30,599	17,817	511
1989	5,481	-6,235	-5,470	-5,375	-818	-1,847	-19,745	7,116	3,885	13,854	17,672	-13,339	1,139	10,728	827	41,882	27,617	-1,806
1990	6,203	-6,110	-2,596	-3,447	-1,247	-6,299	-19,699	8,847	-1,735	10,774	17,099	-13,195	5,642	10,587	647	38,664	25,167	-2,032
1991	6,410	-6,685	-11,665	5,599	2,103	-4,480	-15,128	3,301	-990	13,324	34,382	-19,643	4,428	-627	334	34,509	25,791	-162
1992	8,574	-4,339	-11,749	727	5,750	-4,800	-14,411	5,708	1,036	8,984	33,626	-23,845	4,898	-3,245	564	27,727	21,890	3,470
1993	10,704	-7,354	-17,881	9,075	-1,206	-9,577	-26,943	6,103	12,056	13,770	44,130	-26,453	9,296	-8,505	310	50,706	34,467	-6,374
1994	10,241	-12,694	-8,927	-19,766	489	-8,131	-49,029	11,206	6,412	-5,910	43,263	-21,358	905	20,868	1,165	56,550	17,762	-32
1995	6,784	-15,732	-7,331	-10,600	3,778	-953	-38,394	12,703	-4,242	12,145	38,000	-19,415	-1,254	-4,880	-151	32,905	1,294	4,805
1996	7,957	-17,858	-19,317	-22,223	-7,498	-6,410	-73,306	13,137	8,034	6,923	43,596	-32,566	-7,319	22,857	-1,546	53,116	-12,234	7,633
1997	7,508	-31,937	-11,849	-21,821	3,389	-328	-62,546	15,958	7,645	-1,576	38,895	-31,153	2,369	35,979	2,685	70,803	15,764	-4,367
1998	4,934	-50,957	-22,497	6,412	-7,452	7,333	-67,161	33,828	14,311	-8,944	55,608	-36,327	130	6,556	1,593	66,757	4,530	6,833
1999	5,049	-23,182	-23,067	13,274	-8,818	1,083	-40,710	36,306	14,063	7,602	33,757	-39,049	-13,118	-17,525	433	22,468	-13,192	11,196
2000	5,270	-70,545	-62,274	-1,148	-5,480	-2,982	-142,429	98,940	34,973	3,851	19,765	-46,271	1,707	1,712	965	115,641	-21,518	-6,264
2001	5,678	-54,924	-37,718	-9,238	-3,353	-5,152	-110,385	42,527	4,608	9,042	76,826	-52,260	-7,349	15,739	-5,345	83,789	-20,918	-9,130
1996 III	2,277	-5,514	-6,357	-453	-1,065	-536	-13,925	3,440	-126	-1,423	10,186	-8,510	-555	3,487	-1,098	5,400	-6,247	2,936
IV	1,719	-5,817	-7,151	-11,204	-1,490	649	-25,013	3,255	1,990	7,914	10,419	-7,359	-5,686	14,350	-125	24,759	1,466	-2,696
1997 I	1,985	-9,024	-4,322	-15,022	-1,617	-1,220	-31,205	2,784	-785	-4,769	9,021	-3,843	3,783	20,323	857	27,372	-1,848	4,633
II	2,020	-6,883	-458	-10,214	563	451	-16,541	3,927	734	1,844	8,949	-6,351	-6,231	6,578	766	10,215	-4,305	7,140
III	1,996	-6,772	-3,179	3,840	1,522	3,874	-715	6,271	3,818	7,737	11,298	-12,197	-125	-8,197	-88	8,518	9,799	-6,767
IV	1,506	-9,258	-3,890	-425	2,921	-3,433	-14,085	2,976	3,878	-6,388	9,628	-8,762	4,942	17,274	1,150	24,697	12,119	-9,373
1998 I	1,216	-9,822	-6,467	1,837	-6,422	6,891	-13,983	9,069	3,043	648	12,840	-8,635	-148	7,581	517	24,914	12,147	-5,974
II	1,364	-8,486	-3,362	474	3,518	-1,133	-8,989	5,454	3,596	-3,590	13,762	-8,401	-3,845	-6,033	453	1,395	-6,230	10,030
III	1,409	-17,739	-3,915	5,482	1,228	763	-14,181	9,648	4,806	-6,114	13,034	-8,962	2,691	-2,377	171	12,896	125	-492
IV	944	-14,910	-8,754	-1,381	-5,775	812	-30,008	9,657	2,867	112	15,972	-10,328	1,432	7,386	453	27,552	-1,512	3,269
1999 I	1,138	-4,735	-3,509	23,133	-2,986	1,453	13,356	5,041	-784	635	9,948	-10,706	-4,174	-9,658	1,345	-8,352	6,141	-3,684
II	1,337	-7,040	-1,879	3,770	-1,420	195	-6,374	8,842	7,277	2,535	8,513	-5,347	-3,986	-17,294	300	840	-4,197	3,857
III	1,427	-5,854	-7,544	-13,002	-131	749	-25,782	12,622	4,649	2,106	9,020	-14,780	-3,842	4,445	384	14,605	-9,750	4,581
IV	1,148	-5,554	-10,135	-628	-4,281	-1,312	-21,910	9,801	2,921	2,326	6,277	-8,217	-1,117	4,982	-1,597	15,375	-5,387	6,442
2000 I	1,211	-14,500	-12,951	7,594	-4,010	-1,493	-25,360	10,696	22,535	-2,296	6,573	-12,859	3,118	-2,839	1,167	26,095	1,946	-4,116
II	1,424	-26,653	-17,091	-12,681	1,189	1,804	-53,432	29,959	10,956	3,112	5,261	-14,117	-1,738	5,252	-1,235	37,450	-14,559	8,932
III	1,491	-3,223	-14,335	-1,721	-1,346	81	-20,544	10,934	9,492	-1,129	6,461	-9,152	-2,756	-2,164	525	12,211	-6,841	-3,412
IV	1,144	-26,170	-17,897	5,661	-1,312	-3,376	-43,094	47,351	-8,010	4,164	1,470	-10,143	3,083	1,463	509	39,886	-2,064	-7,667
2001 I	1,436	-13,413	-14,937	3,735	-2,490	260	-26,845	8,289	6,406	3,181	15,081	-11,419	-4,896	6,679	-1,939	21,383	-4,026	-6,778
II	1,577	-21,182	-12,263	4,284	135	-1,672	-30,698	15,201	852	2,864	21,440	-16,952	-322	-5,214	-1,055	16,813	-12,308	4,529
III	1,648	-12,675	-5,474	3,365	130	-830	-15,484	7,265	-3,540	1,412	11,498	-11,990	-3,957	14,860	-583	14,966	1,130	-8,446
IV	1,017	-7,654	-5,043	-20,622	-1,128	-2,912	-37,359	11,772	890	1,584	28,808	-11,899	1,826	-586	-1,768	30,627	-5,715	1,565
2002 I	1,076	-7,217	-11,729	-2,664	-696	-270	-22,576	17,091	-3,180	978	8,906e	-5,015e	1,305	8,825	-628	27,059	5,559	-9,844

J3 Exports and imports by area (balance of payments basis)
Répartition des exportations et importations par région (sur la base de la balance des paiements)

Millions of dollars, seasonally adjusted at annual rates — En millions de dollars, données désaisonnalisées, chiffres annuels

Year, quarter and month / Année, trimestre ou mois	Merchandise exports / Exportations					Merchandise imports / Importations					Merchandise trade balance / Solde de la balance commerciale		
	U.S. / États-Unis	EEC / CEE	Japan / Japon	Other countries / Autres pays	Total / Total	U.S. / États-Unis	EEC / CEE	Japan / Japon	Other countries / Autres pays	Total / Total	U.S. / États-Unis	Rest of the world / Reste du monde	Total / Total
	D399593	D399594+ D399595	D399596	D399597+ D399598	D399524	D398132	D398133+ D398134	D398135	D398136+ D398137	D398064			
1987	99,764	9,860	7,311	14,549	131,484	82,706	13,870	7,568	15,180	119,324	17,058	-4,898	12,160
1988	105,292	11,709	8,998	17,536	143,534	92,497	15,469	8,025	16,725	132,715	12,795	-1,976	10,819
1989	108,024	12,437	9,285	17,217	146,963	97,298	14,680	8,366	18,873	139,217	10,726	-2,980	7,746
1990	111,565	13,126	8,538	18,827	152,056	97,512	15,440	8,320	19,729	141,000	14,053	-2,998	11,056
1991	108,616	12,584	7,644	18,826	147,669	97,578	14,507	8,749	19,825	140,658	11,038	-4,027	7,011
1992	123,377	12,777	8,254	19,056	163,464	110,379	13,923	8,913	21,215	154,430	12,998	-3,964	9,034
1993	149,100	12,010	9,185	19,919	190,213	130,244	14,026	8,477	24,375	177,123	18,856	-5,764	13,090
1994	181,049	13,040	10,789	23,290	228,167	155,661	16,404	8,315	27,492	207,873	25,388	-5,092	20,294
1995	205,691	18,256	13,286	28,101	265,334	172,517	20,289	8,428	28,703	229,937	33,174	2,223	35,397
1996	222,461	17,405	12,423	27,790	280,079	180,010	20,576	7,227	29,875	237,689	42,451	-60	42,390
1997	242,542	17,950	11,926	30,961	303,378	211,451	24,239	8,711	33,325	277,727	31,091	-5,438	25,651
1998	269,319R	19,324R	9,746R	28,773R	327,162R	233,778R	25,224R	9,672R	34,725R	303,399R	35,541R	-11,778R	23,763R
1999	309,075R	19,912R	9,855R	28,329R	367,171R	249,421R	28,451R	10,592R	38,497R	326,961R	59,654R	-19,444R	40,210R
2000	359,672R	22,885R	10,701R	32,329R	425,587R	267,754R	33,463R	11,729R	50,486R	363,432R	91,918R	-29,763R	62,155R
2001	350,908R	22,300R	9,482R	31,948R	414,638R	255,028R	35,089R	10,585	49,921R	350,623R	95,880R	-31,865R	64,015R
1998 I	254,792R	19,746R	10,120R	30,887R	315,546R	227,211R	24,177R	9,977R	33,770R	295,136R	27,581R	-7,171R	20,410R
II	260,589R	18,799R	9,296R	29,844R	318,527R	228,090R	26,176	9,692R	34,180R	298,139R	32,499R	-12,109R	20,388R
III	272,915R	19,362R	9,892R	26,845R	329,014R	231,433R	25,062R	9,946R	35,318R	301,760R	41,482R	-14,227R	27,254R
IV	288,980R	19,388R	9,675R	27,518R	345,559R	248,377R	25,482R	9,071R	35,630R	318,560R	40,603R	-13,602R	26,999R
1999 I	295,544R	18,924R	9,871R	28,074R	352,413R	245,136R	26,572R	10,076R	36,030R	317,816R	50,408R	-15,809R	34,597R
II	297,870R	19,014R	10,054R	26,523R	353,460R	242,840R	27,527R	10,402R	36,558R	317,328R	55,030R	-18,896R	36,132R
III	318,008R	20,256R	9,481R	27,814R	375,558R	251,130R	28,975R	10,518R	38,188R	328,811R	66,878R	-20,130R	46,747R
IV	324,879R	21,455R	10,015R	30,904R	387,252R	258,576R	30,730R	11,373R	43,212R	343,891R	66,303R	-22,941R	43,361R
2000 I	341,383R	22,069R	10,356R	32,978R	406,786R	263,723R	32,058R	11,344R	45,160R	352,284R	77,660R	-23,159R	54,502R
II	355,938R	22,595R	11,054R	32,059R	421,646R	266,222R	33,047R	12,157R	51,628R	363,053R	89,716R	-31,124R	58,593R
III	363,772R	24,177R	10,309R	32,461R	430,718R	269,653R	33,530R	11,802R	52,380R	367,364R	94,119R	-30,765R	63,354R
IV	377,594R	22,700R	11,086R	31,820R	443,200R	271,417R	35,218R	11,612R	52,779R	371,026R	106,177R	-34,003R	72,174R
2001 I	376,499R	24,265R	10,744R	32,320R	443,828R	260,422R	36,122R	10,419R	51,028R	357,990R	116,077R	-30,240R	85,838R
II	360,892R	22,800R	9,562R	32,934R	426,187R	263,330R	34,540R	10,046R	51,032R	358,946R	97,562R	-30,322R	67,241R
III	340,938R	21,314R	8,816R	30,608R	401,674R	253,422R	34,803R	11,064R	51,230R	350,520R	87,516R	-36,359R	51,154R
IV	325,304R	20,822R	8,805R	31,932R	386,864R	242,940R	34,890R	10,813R	46,392R	335,035R	82,364R	-30,536R	51,829R
2002 I	338,273R	22,423R	8,657R	30,057R	399,410R	248,346R	32,449R	10,912R	50,389R	342,096R	89,927R	-32,613R	57,314R
2001 J	395,482R	23,526R	11,092R	33,308R	463,408R	260,476R	38,963R	10,861R	53,770R	364,069R	135,006R	-35,668R	99,339R
F	366,430R	23,423R	10,710R	28,195R	428,758R	258,077R	34,888R	10,747R	47,572R	351,283R	108,353R	-30,879R	77,475R
M	367,585R	25,847R	10,429R	35,458R	439,319R	262,712R	34,513R	9,648R	51,743R	358,618R	104,873R	-24,170R	80,701R
A	370,506R	24,048R	9,707R	33,599R	437,862R	264,439R	35,993R	11,346R	49,739R	361,517R	106,067R	-29,724R	76,345R
M	358,264R	23,796R	9,757R	33,028R	424,844R	261,294R	35,741R	9,008R	51,612R	357,654R	96,970R	-29,780R	67,190R
J	353,906R	20,556R	9,220R	32,174R	415,856R	264,254R	31,885R	9,784R	51,745R	357,670R	89,652R	-31,464R	58,186R
J	346,098R	21,967R	9,462R	30,876R	408,403R	261,091R	33,131R	11,294R	50,774R	356,291R	85,007R	-32,894R	52,112R
A	343,186R	20,058R	8,261R	32,212R	403,716R	254,831R	34,412R	12,233R	53,620R	355,097R	88,355R	-39,734R	48,619R
S	333,528R	21,916R	8,724R	28,735R	392,903R	244,344R	36,868R	9,664R	49,297R	340,171R	89,184R	-36,454R	52,732R
O	323,701R	20,418R	8,590R	31,374R	384,084R	243,960R	35,270R	10,412R	48,619R	338,263R	79,741R	-33,919R	45,821R
N	326,898R	23,552R	9,558R	32,053R	392,062R	244,883R	34,246R	11,266R	45,768R	336,162R	82,015R	-26,117R	55,900R
D	325,313R	18,494R	8,268R	32,368R	384,444R	239,976R	35,153R	10,760R	44,791R	330,679R	85,337R	-31,574R	53,765R
2002 J	334,721R	21,397R	8,222R	28,967R	393,307R	245,424R	30,817R	9,414R	48,017R	333,671R	89,297R	-29,662R	59,636R
F	338,437R	26,722R	8,786R	30,632R	404,576R	249,784R	34,972R	11,485R	52,583R	348,823R	88,653R	-32,900R	55,753R
M	341,662R	19,152R	8,963R	30,571R	400,345R	249,832R	31,558R	11,838R	50,567R	343,794R	91,830R	-35,277R	56,551R
A	350,015	21,432	9,185	31,394	412,025	250,660	34,804	12,365	51,445	349,272	99,355	-36,603	62,753

J4 Commodity classification of merchandise exports: Price and volume (national accounts basis)
Répartition des exportations par catégorie de produits : Prix et volumes (sur la base des comptes nationaux)

Seasonally adjusted at annual rates Données désaisonnalisées, chiffres annuels

Year and quarter Année ou trimestre		Commodities Produits de base				Motor vehicles and parts Véhicules automobiles et pièces détachées	Other manufactured goods Autres produits manufacturés		Special transactions Opérations spéciales	Other balance of payments adjustments Autres ajustements de la balance des paiements	Total goods* Total*
		Agricultural and fish products Produits de l'agriculture et de la pêche	Energy products Produits énergétiques	Forestry products Produits forestiers	Industrial goods and materials Matières et biens industriels		Machinery and equipment Machines et matériel	Other consumer goods Autres biens de consommation			
											D100460
Price 1997 = 100 Prix 1997 = 100	1991	70.5	75.7	69.3	84.3	77.3	98.3	91.1	83.5	86.6	81.3
	1992	78.3	78.7	71.4	84.6	82.1	98.1	91.2	85.4	87.3	83.9
	1993	83.4	83.0	79.2	85.7	87.4	99.1	92.7	89.2	89.8	87.8
	1994	88.8	80.5	91.2	96.6	91.7	101.6	95.2	94.6	92.3	93.4
	1995	98.8	78.9	108.6	108.2	95.3	103.1	97.6	101.0	98.5	99.9
	1996	105.7	97.3	100.4	100.8	97.6	101.9	99.3	101.2	99.4	100.2
	1997	100.0	100.0	100.0	100.0	100.0	100.0	100.0	100.0	100.0	100.0
	1998	98.3	81.6	103.7	97.1	105.5	100.3	101.4	99.0	99.6	99.4
	1999	96.9	102.0	105.3	95.2	105.2	98.9	102.8	100.1	102.9	100.3
	2000	98.3	166.5	105.9	102.1	106.0	98.2	104.0	107.3	110.0	107.1
	2001	103.9	169.5	107.8	100.5	109.8	98.9	105.8	109.0	111.1	108.8
	1999 I	98.2	80.8	104.8	92.6	107.1	99.7	102.5	98.3	101.2	98.8
	II	96.8	96.1	104.4	93.4	104.6	98.5	102.5	99.0	101.4	99.2
	III	97.1	115.9	107.4	96.3	104.8	98.7	103.0	101.3	103.7	101.8
	IV	95.5	115.3	104.4	98.3	104.2	98.6	103.2	101.8	105.1	101.5
	2000 I	97.1	135.6	106.1	100.6	104.0	97.8	103.4	103.6	108.8	103.7
	II	99.3	156.4	107.0	102.5	106.1	97.9	104.0	106.3	108.8	106.5
	III	97.5	179.4	104.1	102.8	105.6	98.1	104.0	107.9	110.1	107.9
	IV	99.4	194.6	106.4	102.5	108.2	99.0	104.5	111.5	112.4	110.4
	2001 I	102.0	226.7	107.4	102.6	108.9	99.3	105.2	115.9	112.4	113.8
	II	105.0	189.2	110.3	103.2	110.0	99.2	105.8	111.2	111.7	111.3
	III	104.9	147.9	109.0	99.5	110.0	98.3	105.8	105.8	110.9	106.8
	IV	103.6	114.4	104.6	96.9	110.3	98.7	106.2	103.1	109.3	103.1
	2002 I	102.6	123.2	105.6	97.5	112.2	99.2	106.6	103.5	109.2	104.6
		D100345	D100346	D100347	D100348	D100350	D100349	D100351	D100352	D100353	D100344
Volume (millions of chained 1997 dollars) Volumes (en millions de dollars enchaînés de 1997)	1991	18,599	18,632	26,836	37,107	42,027	29,788	3,812	1,985	4,243	181,680
	1992	19,618	19,681	28,010	38,281	46,393	32,325	4,899	2,147	4,555	194,826
	1993	19,373	21,391	29,507	41,112	55,618	37,154	6,048	2,426	4,993	216,591
	1994	21,173	23,844	31,924	43,906	62,752	44,987	7,455	2,709	6,009	244,054
	1995	21,209	25,838	33,824	47,050	66,017	54,355	8,520	2,837	6,294	265,725
	1996	21,917	26,760	34,396	51,943	64,914	60,774	9,566	3,119	6,073	279,546
	1997	24,774	27,177	35,105	56,635	69,470	68,934	10,727	4,074	6,483	303,379
	1998	25,480	29,174	34,183	60,955	74,238	80,493	12,383	5,616	6,438	329,225
	1999	26,404	29,096	37,756	62,417	92,493	88,930	13,314	7,341	6,193	365,878
	2000	27,971	31,886	39,825	65,849	92,618	109,754	14,328	7,431	6,115	397,219
	2001	29,733	32,004	36,452	66,468	84,580	100,849	15,104	7,452	5,599	381,020
	1999 I	25,757	27,349	36,031	61,963	91,647	84,771	13,280	7,404	6,244	356,573
	II	25,553	29,472	37,034	61,399	89,428	85,016	13,228	7,316	6,196	356,477
	III	26,520	29,019	38,384	62,315	93,564	90,640	13,268	7,240	6,164	368,986
	IV	27,784	30,545	39,573	63,989	95,333	95,292	13,480	7,404	6,168	381,475
	2000 I	27,227	31,995	40,158	64,335	98,467	101,345	13,564	7,040	6,232	392,421
	II	27,648	31,345	40,036	65,226	91,461	111,483	14,156	7,436	6,104	395,926
	III	28,990	31,059	40,145	66,723	91,511	111,390	14,520	7,904	6,168	399,104
	IV	28,020	33,146	38,961	67,113	89,032	114,798	15,072	7,344	5,956	401,425
	2001 I	29,051	34,255	37,751	65,515	82,861	108,333	15,320	7,312	5,688	390,042
	II	29,589	31,753	36,863	65,110	87,399	101,058	15,040	7,512	5,824	382,750
	III	29,971	30,801	35,943	67,627	84,668	97,020	14,996	7,496	5,416	376,198
	IV	30,321	31,208	35,252	67,619	83,392	96,984	15,060	7,488	5,468	375,090
	2002 I	30,310	33,584	35,694	69,350	83,712	96,764	16,308	7,604	5,348	381,267

* The totals shown are chain Fisher aggregations. For more information on chain Fisher aggregations, please visit the Statistics Canada website: www.statcan.ca/english/concepts/snachanges.htm

* Chiffres établi selon la formule de l'indice en chaîne de Fisher. On trouvera plus de renseignements à ce sujet dans le site Web de Statistique Canada, à l'adresse : www.statcan.ca/francais/concepts/snachanges_f.htm.

J5 Commodity classification of merchandise imports: Price and volume (national accounts basis)
Répartition des importations par catégorie de produits : Prix et volumes (sur la base des comptes nationaux)

Seasonally adjusted at annual rates — Données désaisonnalisées, chiffres annuels

Year and quarter / Année ou trimestre		Commodities / Produits de base: Agricultural and fish products / Produits de l'agriculture et de la pêche	Energy products / Produits énergétiques	Forestry products / Produits forestiers	Industrial goods and materials / Matières et biens industriels	Motor vehicles and parts / Véhicules et biens industriels	Other manufactured goods / Autres produits manufacturés: Machinery and equipment / Machines et matériel	Other consumer goods / Autres biens de consommation	Special transactions / Opérations spéciales	Other balance of payments adjustments / Autres ajustements de la balance des paiements	Total goods* / Total*
											D100463
Price 1997 = 100 / Prix 1997 = 100	1991	82.2	86.0	74.3	82.0	78.4	92.9	78.4	87.7	75.1	84.1
	1992	82.3	85.9	79.6	83.6	83.5	96.2	82.9	89.4	81.1	87.4
	1993	84.0	83.0	89.0	87.1	88.9	102.1	89.3	94.2	87.5	92.2
	1994	91.0	83.4	93.2	93.7	94.8	107.4	95.6	100.0	94.1	98.0
	1995	97.4	85.9	98.0	103.2	98.0	106.3	99.3	103.0	95.7	101.4
	1996	96.5	100.7	93.2	99.7	98.8	101.5	98.9	100.2	96.5	99.7
	1997	100.0	100.0	100.0	100.0	100.0	100.0	100.0	100.0	100.0	100.0
	1998	99.8	82.4	103.7	103.0	104.9	102.9	106.8	102.6	109.6	103.0
	1999	97.1	95.5	105.0	101.2	104.9	100.8	107.3	101.7	112.1	102.3
	2000	97.1	142.3	107.2	105.3	105.1	99.0	108.1	103.3	116.1	104.4
	2001	100.6	138.8	107.2	109.1	107.8	100.9	112.9	105.7	124.1	107.1
	1999 I	99.3	72.0	104.6	101.8	106.3	103.6	109.0	102.8	113.1	103.2
	II	96.2	86.2	104.4	99.6	104.2	100.2	106.1	100.6	110.7	101.1
	III	97.1	103.7	107.4	101.1	105.0	100.4	107.3	101.8	112.5	102.5
	IV	95.7	119.9	103.6	102.3	104.3	98.9	106.8	101.7	111.9	102.5
	2000 I	94.8	131.2	106.3	102.4	103.6	97.3	105.6	101.2	111.8	102.0
	II	97.0	133.7	107.6	104.6	105.0	98.8	107.6	103.2	114.8	103.8
	III	96.6	147.0	106.3	105.6	104.7	98.9	108.0	103.1	116.2	104.4
	IV	100.1	157.5	108.4	108.8	106.8	101.2	111.2	105.8	121.6	107.4
	2001 I	100.8	153.1	106.3	110.4	106.8	100.8	111.9	106.0	122.2	107.5
	II	100.5	142.1	108.1	110.2	107.6	101.1	112.8	106.6	123.2	107.4
	III	101.3	136.0	107.9	108.0	107.8	100.4	112.6	105.3	124.2	106.6
	IV	99.9	123.9	106.4	107.8	108.8	101.5	114.5	105.0	127.0	106.8
	2002 I	101.1	124.1	106.2	106.6	109.6	103.1	115.3	105.9	128.2	107.5
		D100362	D100363	D100364	D100365	D100367	D100366	D100368	D100369	D100370	D100361
Volume (millions of chained 1997 dollars) / Volumes (en millions de dollars enchaînés de 1997)	1991	10,956	7,706	1,639	30,102	39,466	46,176	21,205	4,139	6,704	167,315
	1992	11,830	7,553	1,743	32,623	40,321	48,520	22,857	4,543	7,627	176,657
	1993	13,116	8,390	1,762	36,911	44,895	51,988	23,912	4,612	7,612	192,054
	1994	13,803	8,384	1,940	41,765	50,419	61,189	24,512	4,876	5,819	212,029
	1995	13,729	8,425	2,080	44,146	51,099	71,233	25,724	5,249	5,166	226,802
	1996	14,653	9,528	2,056	46,642	51,727	75,310	26,135	7,063	5,327	238,398
	1997	15,653	10,627	2,386	54,561	60,826	91,339	29,766	6,955	5,614	277,727
	1998	17,293	10,474	2,414	58,538	63,685	98,289	32,348	6,182	5,380	294,663
	1999	18,194	11,196	2,613	61,425	72,360	107,471	34,494	6,237	5,496	319,584
	2000	19,104	12,542	2,858	66,932	73,733	123,958	37,088	6,434	5,601	348,160
	2001	20,234	12,727	2,693	62,735	67,308	111,384	38,011	6,473	5,181	327,470
	1999 I	17,594	11,022	2,502	59,303	70,520	102,414	33,219	6,040	5,236	307,961
	II	18,212	11,368	2,598	59,821	70,680	105,288	34,088	6,316	5,516	313,959
	III	18,140	10,861	2,595	61,549	73,492	107,558	34,826	6,064	5,536	320,783
	IV	18,831	11,532	2,756	65,025	74,749	114,624	35,841	6,528	5,696	335,634
	2000 I	19,017	12,024	2,788	66,804	77,679	118,604	36,250	6,460	5,776	345,469
	II	18,606	12,920	2,876	68,346	73,879	124,646	36,795	6,000	5,744	349,858
	III	19,563	12,679	2,880	66,824	73,487	127,311	37,293	6,548	5,488	351,799
	IV	19,228	12,543	2,888	65,754	69,885	125,269	38,014	6,728	5,396	345,512
	2001 I	19,540	13,340	2,797	64,403	64,075	119,232	37,594	6,360	5,236	333,060
	II	20,147	13,669	2,690	63,707	69,390	113,401	38,201	6,868	5,228	334,216
	III	20,236	12,824	2,659	62,279	68,712	111,356	38,570	6,400	5,140	328,927
	IV	21,012	11,074	2,627	60,550	67,053	101,547	37,678	6,264	5,120	313,676
	2002 I	21,278	11,226	2,776	63,346	69,526	99,530	38,596	6,084	5,100	318,423

* The totals shown are chain Fisher aggregations. For more information on chain Fisher aggregations, please visit the Statistics Canada website: www.statcan.ca/english/concepts/snachanges.htm

* Chiffre établi selon la formule de l'indice en chaîne de Fisher. On trouvera plus de renseignements à ce sujet dans le site Web de Statistique Canada, à l'adresse : www.statcan.ca/francais/concepts/snachanges_f.htm.

K11 Exchange Fund Account: Assets and liabilities
Fonds des changes : Avoirs et engagements

Millions of Canadian dollars En millions de dollars canadiens

End of year / En fin d'année	Assets / Avoirs											Total assets or liabilities* / Ensemble des avoirs ou des engagements*	Liabilities / Engagements					
	Canadian dollars and suspense account / Dollars canadiens et compte d'attente	U.S. dollars / Dollars É.-U.			Other currencies / Autres devises		Obligations of the IMF / Obligations du FMI	SDRs / DTS	Gold / Or	Deferred valuation losses* / Pertes de réévaluation différées*		Advances from the Consolidated Revenue Fund / Avances du Trésor		Earnings on investments* / Revenus de placements*	Valuation gains or losses* / Gains ou pertes de réévaluation*	Deferred valuation gains (losses)* / Gains (pertes) de réévaluation différés*	Suspense account* / Compte d'attente*
		Deposits / Dépôts	U.S. government securities / Titres du gouvernement des États-Unis	Other investments / Autres placements	Deposits / Dépôts	Government securities / Titres gouvernementaux						Currency* / Devises*	SDRs / DTS				
1979	-1.8	136.3	1,081.2	26.5			40.3	682.3	1,192.9		3,157.7	1,868.8	768.0	182.7	221.7	116.5	
1980	1.3	177.6	1,187.9	684.8			20.4	591.9	1,118.2		3,782.1	1,790.3	717.6	233.8	386.4	654.0	
1981	0.7	51.7	2,291.0	896.6	87.2		18.9	244.3	988.4		4,578.8	2,398.6	841.3	283.3	479.9	654.0	
1982	0.3	81.2	976.4	526.2	98.9		18.3	93.4	961.5		2,756.2	790.6	826.4	278.0	533.9	318.1	9.2
1983	0.7	81.7	2,262.7	100.8	428.8		168.2	30.1	919.8		3,992.8	2,711.0	499.4	315.2	275.6	191.4	0.2
1984	0.3	12.7	1,115.4	432.2	37.6		226.1	96.6	913.1		2,834.0	1,815.2	496.6	251.9	162.1	90.3	17.9
1985	3.2	341.6	813.4	715.3	30.3		259.5	307.2	1,081.0	403.3	3,954.8	3,314.7	588.7	193.3	-141.9		
1986	1.5	1,197.6	469.0	146.8			270.7	344.5	1,166.3	412.2	4,008.6	3,466.1	647.2	187.0	-291.7		
1987	0.4	2,244.8	4,171.5	179.6			232.3	544.7	1,195.1		8,568.4	7,540.5	706.5	429.1	-112.0		4.3
1988	1.9	3,960.3	8,236.1	275.0	1,031.6		51.0	1,650.5	963.5		16,169.9	13,865.8	615.1	1,007.4	678.1		3.5
1989	2.6	2,141.2	7,525.7	637.5	3,017.2			1,619.4	859.0		15,802.6	13,615.4	583.5	1,288.1	311.1		4.5
1990	2	3,975	4,743	439	4,956			1,796	855		16,766	13,498	633	1,327	1,308		
1991	1	3,095	4,165	413	1,427	3,913		1,849	750		15,613	12,752	634	1,401	826		
1992	1	2,273	2,933	405	523	1,387		1,336	609		9,467	5,852	67	1,087	2,461		
1993	1	3,240	4,795	260	206	466		1,416	386		10,770	8,066	70	527	2,107		
1994	1	3,121	6,356	280	326	400		1,622	279		12,385	10,401	79	371	1,534		
1995	1	3,206	7,261	546	348	327		1,617	245		13,551	12,090	78	1,042	341		
1996	30	3,332	12,436	4,021	351	335		1,612	215		22,332	20,954	76	1,247	55		
1997	-	4,270	9,710	3,292	324	413		1,622	211		19,842	18,432	74	1,377	-41		
1998	-	5,422	8,759	5,542	390	5,685		2,133	191		28,122	26,383	83	1,716	-60		
1999	-	5,160	6,857	10,024	35	8,030		764	127		30,997	30,269	-1,207	817	1,118		
2000	-	6,358	4,650	19,476	219	10,747		868	81		42,399	41,062	-1,192	2,824	-295		
2001	-	6,487	5,150	18,955	172	16,790		982	75		48,611	47,573	-1,220	2,660	-402		

* Figures for 1987 are not comparable to those for earlier years. For an explanation, see notes to tables.

* Les données de 1987 ne sont pas comparables à celles des années précédentes. Pour de plus amples renseignements, voir les notes relatives aux tableaux.

Notes to the tables

Symbols used in tables

D Data column is discontinued.
E Estimated
R Revised
– Value is zero or rounded to zero.

Note: Blank spaces in columns indicate data are either not available or not applicable. Owing to the rounding of figures, components may not always add up to the totals shown. A horizontal rule in the body of the table indicates either a break in the series or that the earlier figures are available only at a more aggregated level.

CANSIM – Data bank identification numbers

Many of the time series published in the *Bank of Canada Banking and Financial Statistics* are available from Statistics Canada in machine-readable form, for use on computers and on printouts. Each time series of annual, quarterly, monthly, or weekly data on the CANSIM system (Canadian Socio-economic Information Management) has an identification number. Series maintained by Statistics Canada have D, L, P, or I prefixes (as in D1432), those maintained by the Bank of Canada have a B prefix (as in B318). The identification number is given as a reference at the top of each column of data and refers to the series of weekly, monthly, or quarterly data in that column. Where the frequency of a series as it is available on CANSIM is different from that shown in the table or where a combination of quarterly and monthly data is shown in the table, the frequency of the CANSIM series is indicated by a superscript M, if monthly, or by a superscript Q, if quarterly. Current and revised data are entered into CANSIM immediately on release.

Weekly series

The tables in the *Statistics* do not cover a full year of weekly data. For all Wednesday series, in the event that a holiday falls on a Wednesday, data for the preceding business day will be shown. Figures for weekly series for which the Bank of Canada is the source are available on request from the Department of Monetary and Financial Analysis, Bank of Canada, Ottawa, Ontario, Canada K1A 0G9.

Notes to the tables

The reference notes to the statistical tables in the *Statistics* are printed separately and are updated and reprinted from time to time. The most recent note supplement is dated January 2002. Copies of the *Notes to the tables* may be obtained by writing to the *Bank of Canada Review*, Publications Distribution, Communications Services, Bank of Canada, Ottawa, Ontario, Canada K1A 0G9. E-mail address: publications@bankofcanada.ca.

Notes relatives aux tableaux

Abréviations utilisées dans les tableaux

D Série supprimée
E Chiffres estimatifs
R Chiffres révisés
– Valeur nulle ou arrondie à zéro

Nota - Les espaces vides des colonnes signifient que les données ne sont pas disponibles ou ne s'appliquent pas. Du fait que les chiffres sont arrondis, la somme des éléments ne correspond pas toujours exactement au total indiqué. Une ligne horizontale dans le corps d'un tableau indique soit qu'il y a une rupture dans une série, soit que les données des périodes antérieures n'existent que sous une forme plus agrégée.

CANSIM– Numéros de référence des séries de Databank

Nombre de séries chronologiques publiées dans les *Statistiques bancaires et financières de la Banque du Canada* peuvent être obtenues de Statistique Canada sous une forme directement exploitable par ordinateur ou sous la forme d'imprimés. Elles font partie intégrante du fichier CANSIM[1], dont chaque série chronologique – annuelle, trimestrielle, mensuelle ou hebdomadaire – est désignée par un numéro de référence. Les numéros des séries élaborées par Statistique Canada sont précédés de la lettre «D», «L», «P» ou «I» (par exemple : D1432), ceux des séries de la Banque du Canada, de la lettre «B» (par exemple : B318). Dans nos tableaux, le numéro apparaît en tête de colonne et désigne la série hebdomadaire, mensuelle ou trimestrielle qui figure dans la colonne; lorsque les fréquences de données figurant au fichier CANSIM et dans un tableau de la *Revue* diffèrent ou que le tableau comporte à la fois une série mensuelle et une série trimestrielle, la fréquence de la série CANSIM est indiquée par la lettre «M» si la série est mensuelle et par la lettre «Q» si elle est trimestrielle.

1. CANSIM est l'abréviation de *Canadian Socio-economic Information Management System* — Système canadien de traitement des données socio-économiques.

Séries hebdomadaires

Dans les tableaux des *Statistiques bancaires et financières*, les séries hebdomadaires ne couvrent pas une année entière. Lorsque le mercredi est un jour férié, les statistiques du mercredi sont établies à partir des données du jour ouvrable précédent. On pourra obtenir les données provenant de la Banque du Canada en s'adressant au dépar-tement des Études monétaires et financières, Banque du Canada, Ottawa (Ontario), Canada, K1A 0G9.

Notes relatives aux tableaux

Les notes relatives aux tableaux des *Statistiques bancaires et financières* font l'objet d'une publication distincte et sont mises à jour et réimprimées de temps à autre. La plus récente édition des notes date de janvier 2002. Ceux qui désirent recevoir des exemplaires des notes sont priés de s'adresser à la *Revue de la Banque du Canada*, Diffusion des publications, Services de communication, Banque du Canada, Ottawa (Ontario), Canada, K1A 0G9 ou d'adresser tout message électronique à : publications@banqueducanada.ca.

F1

Sources: Bank of Canada, Board of Governors of the Federal Reserve System, Canada Mortgage and Housing Corporation and CANNEX Financial Exchanges Ltd., except where otherwise indicated.

• Interest rates on 1-month and 3-month *commercial paper* are interpolated from data on certain commercial paper trades settled by The Depository Trust Company. The trades represent sales of comercial paper by dealers or direct issuers to investors (that is the offer side). For more information, see the Federal Reserve Board's commercial paper web pages (http://www.federalreserve.gov/releases/H15/update/).

K11

Source: Department of Finance

The Canadian dollar equivalents of the Exchange Fund Account's holdings of gold, SDRs and foreign exchange assets from 1963 to 1969 are based on the official parity rate established on 2 May 1962 of U.S.$1.00 = $1.08108. For other years, the Canadian dollar equivalents are calculated on the basis of closing exchange rates for the currencies and the SDR as shown in Table I1 of the *Review*. Investments are reported at the lower of the adjusted cost or market value, including accrued earnings.

• *Obligations of the IMF* are obligations issued under the provisions of the General Agreements to Borrow (GAB), the Oil Facility Agreement (OF) or the Supplementary Financing Facility (SFF). • *Investment income* and *deferred valuation gains (losses)*. The Currency Act, which governs the activities of the Exchange Fund Account (EFA), was amended in 1977 and in 1988, and new procedures for the calculation and annual remittance of EFA income were instituted. From 1977 to 1986 inclusive, net income associated with investment activities was transferred to the Consolidated Revenue Fund (CRF) at year-end while net income associated with the revaluation of the EFA's assets and liabilities, which reflects changes in the Canadian dollar values of these assets and liabilities, was transferred over a three-year period. For the year 1977 previously accumulated net losses of $125.4 million were transferred to the CRF along with the year's investment income and one-third of the valuation gains for the year, while the transfer of two-thirds of valuation gains was deferred to subsequent years. Amendments to the Currency Act in 1988 discontinued this practice and required revisions for the year 1987: the total of the year's investment income and valuation gains were transferred to the CRF along with previously accumulated net valuation losses of $412.3 million. • *Advances from the Consolidated Revenue Fund*. Since 1978 the proceeds of Government borrowings in U.S. dollars or other foreign currencies under Standby Credit Arrangements and foreign bond issues or loans have been advanced in those currencies from the Consolidated Revenue Fund to the Exchange Fund Account. When Canadian dollar-denominated advances from the Consolidated Revenue Fund are fully repaid, net receipts of Canadian dollars by the Exchange Fund Account are deposited in the account of the Receiver General for Canada. • *Suspense Account*. Beginning with the 1990 financial statements, the Suspense Account has been combined with valuation gains and losses for the year.

F1

Sources : Banque du Canada, Conseil des gouverneurs du Système fédéral de réserve des États-Unis, Société canadienne d'hypothèques et de logement et CANNEX Financial Exchanges Ltd., sauf indication contraire

• Le taux d'intérêt pour le *papier commercial* à 1 mois et à 3 mois est calculé par interpolation à l'aide des données relatives à certaines opérations sur papier commercial réglées par la Depository Trust Company. Il s'agit de ventes de papier commercial réalisées par des courtiers ou des émetteurs directs à des investisseurs (prix établis à partir des cours vendeurs). Pour de plus amples renseignements, consulter les pages Web se rapportant au papier commercial dans le site du Conseil des gouverneurs de la Réserve fédérale (http://www.federalreserve.gov/releases/H15/update/).

K11

Source : Ministère des Finances

La contre-valeur en dollars canadiens des avoirs du Fonds des changes en or, en DTS et en devises a été établie sur la base suivante : de 1963 à 1969, d'après la parité officielle fixée le 2 mai 1962, soit 1 $ É.-U. = 1,08108 $ Can. ; pour les autres années, d'après les cours de clôture des devises et du DTS reproduits au Tableau I1 de la *Revue*. Les placements sont comptabilisés au moins élevé des deux montants suivants augmenté de l'intérêt couru : le coût ajusté ou la valeur marchande.

• Les *obligations du FMI* sont des obligations émises par cet organisme en vertu des Accords généraux d'emprunt (AGE), du mécanisme pétrolier ou du mécanisme de financement supplémentaire. • *Revenus de placements* et *gains (pertes) de réévaluation différés*. La *Loi sur la monnaie*, qui régit le fonctionnement du Fonds des changes, a été modifiée en 1977 et en 1988, et de nouvelles méthodes ont été adoptées pour le calcul et le versement des profits réalisés par le Fonds. De 1977 à 1986 inclusivement, le revenu net provenant des placements du Fonds était viré à la fin de l'année au Trésor, tandis que le revenu net provenant de la réévaluation des avoirs et engagements du Fonds des changes, lequel est imputable aux variations de la valeur en dollars canadiens de ces avoirs et engagements, était viré au même compte sur une période de trois ans. En 1977, des pertes d'un montant total de 125,4 millions de dollars, qui avaient été accumulées au cours des années antérieures, ont été virées au Trésor avec les revenus de placements et le tiers des bénéfices provenant de la réévaluation des avoirs et engagements du Fonds pour cette année-là; le virement des deux tiers restants des gains de réévaluation a été reporté aux années suivantes. À la suite des modifications apportées en 1988 à la *Loi sur la monnaie*, cette façon de procéder a été abandonnée pour le versement du revenu de l'exercice 1987 et des exercices suivants. Ainsi, le revenu total provenant des placements et les bénéfices provenant de la réévaluation des avoirs et des engagements pour 1987 ont été virés au Trésor avec les pertes nettes de réévaluation d'un montant de 412,3 millions de dollars, accumulées au cours d'années antérieures. • *Avances du Trésor*. Depuis 1978, les dollars É.-U. ou autres devises étrangères provenant des engagements contractés par le gouvernement dans le cadre des lignes de crédit renouvelables, des émissions d'obligations ou des emprunts en devises étrangères ont été avancés au Fonds des changes par le Trésor. Lorsque les avances en dollars canadiens faites par le Trésor sont entièrement remboursées, le montant net des recettes en dollars canadiens encaissées par le Fonds des changes est déposé au compte du Receveur général du Canada. • *Compte d'attente*. Dans les états financiers préparés depuis 1990, les chiffres du compte d'attente ont été amalgamés avec les gains ou pertes de réévaluation de l'année.

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Note: References are to table numbers. The symbol "†" indicates seasonally adjusted data.

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